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Nonmajor Governmental Funds

Nonmajor Special Revenue Funds

School Improvement Accounts for funding of school improvement programs. All such programs must be approved by the Legislature or Interim Finance Committee. (NRS 387.032).

Employment Security Accounts for the administration of employment training programs (NRS 612.607), unemployment compensation claims (NRS 612.605), and employment security laws (NRS 612.615).

Regulatory Accounts for receipts and expenditures related to enforcement of regulations on manufactured housing (NRS 489.491), enforcement of regulations pursuant to dairy products (NRS 584.460), legal judgments against real estate licensees (NRS 645.842), regulation of transportation services (NRS 706.1516), regulation of public utilities (NRS 703.147), and regulation of taxicabs (NRS 706.8825).

Legislative Accounts for the necessary expenditures of the Legislature and Legislative Counsel Bureau (NRS 218.085).

Higher Education Capital Construction Accounts for the first \$5,000,000 and 20% of the remaining annual slot machine tax, which is designated for capital construction and payment of principal and interest of construction bonds for higher education (NRS 463.385).

Cleaning Up Petroleum Discharges Accounts for fees collected and claims paid related to the use, storage or discharge of petroleum (NRS 590.830).

Hospital Care to Indigent Persons Accounts for taxes levied to provide care to indigent persons hospitalized from motor vehicle accidents, and for taxes received and payments to counties for supplemental medical assistance to indigent persons (NRS 428.175).

Tourism Promotion Accounts for room taxes and other monies designated for the support of the Commission on Tourism (NRS 231.250).

Offenders' Store Accounts for operations of the general merchandise stores and snack bars used by offenders. Earnings, except interest, must be expended for the welfare and benefit of all offenders (NRS 209.221).

Tobacco Settlement Accounts for proceeds from settlement agreements with and civil actions against manufacturers of tobacco products, forty percent of which is allocated to the Millennium Scholarship fund for the purpose of increasing the number of State residents who enroll in and attend a university or community college of the University and Community College System of Nevada (NRS 396.926); fifty percent of which is allocated to the Healthy Nevada fund (NRS 439.620) and ten percent of which is allocated to the Public Health Trust fund, for the purpose of assisting Nevada residents in obtaining and maintaining good health (NRS 439.605).

Contingency Accounts for funds appropriated by the Legislature for contingencies. Funds can be allocated to State agencies and officers by the Interim Finance Committee upon recommendation of the Board of Examiners (NRS 353.266).

Care of Sites for Radioactive Waste Disposal Accounts for receipts for the care of sites for the disposal of radioactive waste (NRS 459.231).

Gift Accounts for gifts and grants received by the Commission for the Preservation of Wild Horses (NRS 504.450), the Department of Conservation and Natural Resources (NRS 232.070), the State Board of Education (NRS 385.095), the State Library and Archives (NRS 378.090), the Division of State Parks (NRS 407.075), the Rehabilitation Division of the Department of Employment, Training and Rehabilitation (NRS 232.960), and the Department of Human Resources (NRS 232.355).

Natural Resources Accounts for grants to publicly owned water systems for water conservation and capital improvements (NRS 349.984).

Miscellaneous Accounts for receipts and expenditures related to compensation of victims of crime (NRS 217.260); fees related to private investigators and recoveries for unfair trade practices (NRS 228.096); prosecution of racketeering (NRS 207.415); the office of advocate for customers of public utilities (NRS 228.310); administration of capital improvement projects (NRS 341.146); and substance abuse education, prevention, enforcement and treatment (NRS 458.400). It also accounts for appropriations and interest income for support of museums and history (NRS 381.0064); loans for farm projects (NRS 561.405); and fees collected from owners of mobile home parks to provide mobile home lot rent assistance to low-income mobile home owners (NRS 118B.215). Furthermore, it accounts for appropriations, donations and interest income to support the National Judicial College and the National College of Juvenile and Family Law (NRS 1.470 and 1.480); appropriations for disaster relief grants and loans to state agencies and local governments (NRS 353.2735); and receipts and expenditures related to assisting counties with the institutional care of the medically indigent (NRS 428.470).

Nonmajor Debt Service Fund

Highway Revenue Bonds - Accumulates monies for the payment of principal and interest on highway revenue bonds of the State (NRS 349.300).

Nonmajor Capital Projects Fund

Parks Capital Project Construction Accounts for the parks improvements program for the Division of State Parks of the Department of Conservation and Natural Resources (NRS 407.065).

Capital Improvement Program - Motor Vehicle Accounts for capital improvement projects for the Department of Motor Vehicles and Public Safety (NRS 341.146).

Capital Improvement Program - Human Resources Accounts for capital improvement projects for the Department of Human Resources (NRS 341.146).

Capital Improvement Program - University System Accounts for capital improvement projects for the University and Community College System of Nevada (NRS 341.146).

Capital Improvement Program - General State Government Accounts for capital improvement projects for general government (NRS 341.146).

Capital Improvement Program - Prison System Accounts for capital improvement projects for the Department of Prisons (NRS 341.146).

Capital Improvement Program - Military Accounts for capital improvement projects for the Department of Military (NRS 341.146).

Capital Improvement Program - Wildlife Accounts for capital improvement projects for the Department of Wildlife (NRS 341.146).

Capital Improvement Program - Assistance to School Districts Accounts for assistance to school districts in financing capital improvement projects (NRS 387.333).

Miscellaneous Accounts for capital improvement projects which are not directed by the Public Works Board.

Nonmajor Permanent Funds

Permanent School Accounts for certain property and the proceeds derived from such property, escheated estates, and all fines collected under penal laws of the State, which become permanent assets of the fund. Earnings on the assets are to be used for education (State Constitution, Article 11, Section 3).

Henry Wood Christmas Accounts for the bequest of the late Henry Wood to provide Christmas gifts to orphans.

Combining Balance Sheet Nonmajor Governmental Funds

State
of
Nevada

June 30, 2003

	Special Revenue Funds	Highway Revenue Bonds Debt Service	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
Assets					
<i>Cash and pooled investments:</i>					
Cash with treasurer	\$ 204,148,786	\$ 5,493,602	\$ 120,361,067	\$ 7,605,329	\$ 337,608,784
Cash in custody of other officials	1,347,084	-	-	-	1,347,084
Investments	1,141,009	-	-	109,113,659	110,254,668
Collateral on loaned securities	137,143,695	-	1,899,446	6,200,721	145,243,862
<i>Receivables:</i>					
Accounts receivable	4,493,112	-	-	-	4,493,112
Taxes receivable	2,938,743	-	-	-	2,938,743
Intergovernmental receivables	7,291,407	-	635,178	442,071	8,368,656
Accrued interest and dividends	1,446	-	-	1,054,040	1,055,486
Notes/loans receivable	77,895	-	-	-	77,895
Other receivables	627	-	3,300	-	3,927
Due from other funds	18,425,163	-	35,655,655	160,315	54,241,133
Due from fiduciary funds	186,469	-	-	-	186,469
Inventory	1,284,825	-	-	-	1,284,825
Prepaid items	40,717	-	-	-	40,717
Total assets	\$ 378,520,978	\$ 5,493,602	\$ 158,554,646	\$ 124,576,135	\$ 667,145,361
Liabilities and Fund Balances					
<i>Accounts payable and accruals:</i>					
Accounts payable	\$ 11,208,473	\$ -	\$ 780,257	\$ -	\$ 11,988,730
Accrued payroll and related liabilities	3,736,535	-	-	-	3,736,535
Intergovernmental payables	2,454,726	-	7,068	-	2,461,794
Contracts payable	3,541	-	4,452,821	-	4,456,362
Retention payable	-	-	2,421,902	-	2,421,902
Obligations under securities lending	137,143,695	-	1,899,446	6,200,721	145,243,862
Due to other funds	15,196,155	-	5,165,934	6,839,392	27,201,481
Due to fiduciary funds	57,430	-	-	-	57,430
Due to component unit	957,683	-	68,506,478	-	69,464,161
Advances from general fund	-	-	794,332	-	794,332
Deferred revenues	4,726,073	-	-	-	4,726,073
Other liabilities	-	-	-	734,985	734,985
Total liabilities	175,484,311	-	84,028,238	13,775,098	273,287,647
Fund balances:					
<i>Reserved for:</i>					
Encumbrances and contracts	479,599	-	3,389,670	-	3,869,269
Inventories	1,284,825	-	-	-	1,284,825
Funds held as permanent investments	187,844	-	-	110,778,708	110,966,552
Debt service	-	5,493,602	-	-	5,493,602
Other	10,708,510	-	-	-	10,708,510
<i>Unreserved:</i>					
<i>Designated:</i>					
Principal preservation	803,482	-	-	-	803,482
Approved capital projects	-	-	71,136,738	-	71,136,738
Undesignated	189,572,407	-	-	22,329	189,594,736
Total fund balances	203,036,667	5,493,602	74,526,408	110,801,037	393,857,714
Total liabilities and fund balances	\$ 378,520,978	\$ 5,493,602	\$ 158,554,646	\$ 124,576,135	\$ 667,145,361

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Governmental Funds

State
of
Nevada

For the Fiscal Year Ended June 30, 2003

	Special Revenue Funds	Highway Revenue Bonds Debt Service	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
Revenues					
Gaming taxes, fees, licenses	\$ 15,537,831	\$ -	\$ -	\$ -	\$ 15,537,831
Intergovernmental	56,874,102	-	5,005,168	-	61,879,270
Other taxes	49,561,945	13,016,338	-	-	62,578,283
Licenses, fees and permits	24,896,457	-	-	-	24,896,457
Sales and charges for services	11,964,569	-	-	-	11,964,569
Interest and investment income	7,884,409	-	117,046	6,847,488	14,848,943
Tobacco settlement income	44,753,037	-	-	-	44,753,037
<i>Other:</i>					
Fines	-	-	-	4,202,347	4,202,347
Land sales	-	-	-	11,654,081	11,654,081
Other	8,819,247	-	602,500	108,485	9,530,232
Total revenues	220,291,597	13,016,338	5,724,714	22,812,401	261,845,050
Expenditures					
<i>Current:</i>					
General government	44,141,930	-	38,772	128,268	44,308,970
Health and social services	88,749,386	-	-	-	88,749,386
Education and support services	21,173,495	-	35,849,387	-	57,022,882
Law, justice and public safety	16,211,273	-	-	-	16,211,273
Regulation of business	17,426,576	-	-	-	17,426,576
Recreation, resource development	18,024,402	-	-	-	18,024,402
Intergovernmental	23,195,692	-	-	-	23,195,692
Capital outlay	-	-	22,294,058	-	22,294,058
<i>Debt service:</i>					
Principal	144,849	8,430,000	-	-	8,574,849
Interest, fiscal charges	39,823	4,393,962	-	-	4,433,785
Arbitrage payments	179,000	-	-	-	179,000
Total expenditures	229,286,426	12,823,962	58,182,217	128,268	300,420,873
Excess (deficiency) of revenues over expenditures	(8,994,829)	192,376	(52,457,503)	22,684,133	(38,575,823)
Other Financing Sources (Uses)					
Capital leases	7,255	-	-	-	7,255
Sale of general obligation bonds	8,085,375	-	46,049,099	-	54,134,474
Sale of capital assets	360,771	-	-	-	360,771
Transfers in	36,959,386	-	18,972,875	-	55,932,261
Transfers out	(91,357,681)	-	(2,703,301)	(6,757,484)	(100,818,466)
Total other financing sources (uses)	(45,944,894)	-	62,318,673	(6,757,484)	9,616,295
Net change in fund balances	(54,939,723)	192,376	9,861,170	15,926,649	(28,959,528)
Fund balances, July 1	257,976,390	5,301,226	64,665,238	94,874,388	422,817,242
Fund balances, June 30	\$ 203,036,667	\$ 5,493,602	\$ 74,526,408	\$ 110,801,037	\$ 393,857,714

Combining Balance Sheet Nonmajor Special Revenue Funds

June 30, 2003

	School Improvement	Employment Security	Regulatory	Legislative	Higher Education Capital Construction
Assets					
<i>Cash and pooled investments:</i>					
Cash with treasurer	\$ 144,470	\$ 14,539,469	\$ 9,531,413	\$ 3,857,601	\$ 8,701,705
Cash in custody of other officials	-	125	1,800	1,295,056	-
Investments	-	-	-	-	-
Collateral on loaned securities	117,790	11,492,566	798,881	-	-
<i>Receivables:</i>					
Accounts receivable	-	1,800,021	615,575	19,094	-
Taxes receivable	-	2,649,888	-	-	-
Intergovernmental receivables	-	3,331,342	1,230	-	-
Accrued interest and dividends	-	-	-	-	-
Notes/loans receivable	-	-	-	-	-
Other receivables	-	-	-	-	-
Due from other funds	5,360,296	207,267	26,334	34,027	8,571,020
Due from fiduciary funds	-	-	-	538	-
Inventory	-	-	-	700,815	-
Prepaid items	-	1,323	1,760	37,634	-
Total assets	<u>\$ 5,622,556</u>	<u>\$ 34,022,001</u>	<u>\$ 10,976,993</u>	<u>\$ 5,944,765</u>	<u>\$ 17,272,725</u>
Liabilities and Fund Balances					
<i>Accounts payable and accruals:</i>					
Accounts payable	\$ -	\$ 2,452,566	\$ 112,609	\$ 213,967	\$ 247
Accrued payroll and related liabilities	-	1,295,625	637,594	1,233,601	-
Intergovernmental payables	-	51,852	23	957	-
Contracts/retentions payable	-	-	-	3,541	-
Obligations under securities lending	117,790	11,492,566	798,881	-	-
Due to other funds	5,479,630	1,189,470	181,309	346,777	5,009,820
Due to fiduciary funds	-	1,424	157	49,195	-
Due to component unit	-	64,101	-	-	-
Deferred revenues	-	1,455,389	1,293,922	-	-
Total liabilities	<u>5,597,420</u>	<u>18,002,993</u>	<u>3,024,495</u>	<u>1,848,038</u>	<u>5,010,067</u>
Fund balances:					
<i>Reserved for:</i>					
Encumbrances and contracts	-	205,619	4,888	212,308	-
Inventories	-	-	-	700,815	-
Funds held as permanent investments	-	-	-	-	-
Other	-	1,323	1,760	1,455,919	-
<i>Unreserved:</i>					
<i>Designated:</i>					
Principal preservation	-	-	-	-	-
Undesignated	25,136	15,812,066	7,945,850	1,727,685	12,262,658
Total fund balances	<u>25,136</u>	<u>16,019,008</u>	<u>7,952,498</u>	<u>4,096,727</u>	<u>12,262,658</u>
Total liabilities and fund balances	<u>\$ 5,622,556</u>	<u>\$ 34,022,001</u>	<u>\$ 10,976,993</u>	<u>\$ 5,944,765</u>	<u>\$ 17,272,725</u>

Cleaning Up Petroleum Discharges	Hospital Care to Indigent Persons	Tourism Promotion	Offenders' Store	Tobacco Settlement	Contingency
\$ 3,126,906	\$ 11,195,834	\$ 2,667,212	\$ 1,746,423	\$ 91,298,439	\$ 6,160,893
-	-	-	-	-	-
-	-	-	-	-	-
2,531,789	9,128,105	-	3,640,511	74,436,771	-
-	1,022	6,532	1,954,681	-	-
-	288,855	-	-	-	-
-	147,000	3,396,341	44,221	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
38,729	176,824	152,938	54,509	1,179,405	1,526,881
-	-	-	163,101	-	-
-	-	-	418,797	-	-
-	-	-	-	-	-
<u>\$ 5,697,424</u>	<u>\$ 20,937,640</u>	<u>\$ 6,223,023</u>	<u>\$ 8,022,243</u>	<u>\$ 166,914,615</u>	<u>\$ 7,687,774</u>
\$ 761,503	\$ -	\$ 732,827	\$ 176,668	\$ 1,274,687	\$ 5,852
-	-	77,647	167,687	29,885	-
30,910	57,302	519,740	-	518,880	-
-	-	-	-	-	-
2,531,789	9,128,105	-	3,640,511	74,436,771	-
39,615	-	240,861	432,077	507,551	1,333,745
571	-	504	5,470	-	-
8,973	-	-	-	865,760	-
-	-	-	1,619,494	-	-
<u>3,373,361</u>	<u>9,185,407</u>	<u>1,571,579</u>	<u>6,041,907</u>	<u>77,633,534</u>	<u>1,339,597</u>
-	-	39,828	7,610	8,789	-
-	-	-	418,797	-	-
-	-	-	-	-	-
-	-	-	-	-	114,475
-	-	-	-	-	-
2,324,063	11,752,233	4,611,616	1,553,929	89,272,292	6,233,702
2,324,063	11,752,233	4,651,444	1,980,336	89,281,081	6,348,177
<u>\$ 5,697,424</u>	<u>\$ 20,937,640</u>	<u>\$ 6,223,023</u>	<u>\$ 8,022,243</u>	<u>\$ 166,914,615</u>	<u>\$ 7,687,774</u>

Combining Balance Sheet Nonmajor Special Revenue Funds

State
of
Nevada

June 30, 2003

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	Care of Sites for Radioactive Waste Disposal	Gift	Natural Resources	Miscellaneous	Total Nonmajor Special Revenue Funds
Assets					
<i>Cash and pooled investments:</i>					
Cash with treasurer	\$ 11,356,887	\$ 3,723,494	\$ 19,736,559	\$ 16,361,481	\$ 204,148,786
Cash in custody of other officials	-	9,433	-	40,670	1,347,084
Investments	-	275,328	-	865,681	1,141,009
Collateral on loaned securities	9,259,414	1,731,796	16,091,467	7,914,605	137,143,695
<i>Receivables:</i>					
Accounts receivable	22,311	1,824	-	72,052	4,493,112
Taxes receivable	-	-	-	-	2,938,743
Intergovernmental receivables	-	124,894	-	246,379	7,291,407
Accrued interest and dividends	-	-	-	1,446	1,446
Notes/loans receivable	-	-	-	77,895	77,895
Other receivables	-	627	-	-	627
Due from other funds	105,892	21,703	255,166	714,172	18,425,163
Due from fiduciary funds	-	-	-	22,830	186,469
Inventory	-	-	-	165,213	1,284,825
Prepaid items	-	-	-	-	40,717
Total assets	\$ 20,744,504	\$ 5,889,099	\$ 36,083,192	\$ 26,482,424	\$ 378,520,978
Liabilities and Fund Balances					
<i>Accounts payable and accruals:</i>					
Accounts payable	\$ 33	\$ 20,638	\$ 161,976	\$ 5,294,900	\$ 11,208,473
Accrued payroll and related liabilities	-	3,418	-	291,078	3,736,535
Intergovernmental payables	-	-	1,199,309	75,753	2,454,726
Contracts/retentions payable	-	-	-	-	3,541
Obligations under securities lending	9,259,414	1,731,796	16,091,467	7,914,605	137,143,695
Due to other funds	444	15,790	208,324	210,742	15,196,155
Due to fiduciary funds	-	72	-	37	57,430
Due to component unit	-	-	-	18,849	957,683
Deferred revenues	-	-	-	357,268	4,726,073
Total liabilities	9,259,891	1,771,714	17,661,076	14,163,232	175,484,311
Fund balances:					
<i>Reserved for:</i>					
Encumbrances and contracts	-	-	-	557	479,599
Inventories	-	-	-	165,213	1,284,825
Funds held as permanent investments	-	-	-	187,844	187,844
Other	-	-	-	9,135,033	10,708,510
<i>Unreserved:</i>					
<i>Designated:</i>					
Principal preservation	-	803,482	-	-	803,482
Undesignated	11,484,613	3,313,903	18,422,116	2,830,545	189,572,407
Total fund balances	11,484,613	4,117,385	18,422,116	12,319,192	203,036,667
Total liabilities and fund balances	\$ 20,744,504	\$ 5,889,099	\$ 36,083,192	\$ 26,482,424	\$ 378,520,978



Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Special Revenue Funds

For the Fiscal Year Ended June 30, 2003

	School Improvement	Employment Security	Regulatory	Legislative	Higher Education Capital Construction
Revenues					
Gaming Taxes, fees, licenses	\$ -	\$ -	\$ -	\$ -	\$ 15,537,831
Intergovernmental	-	55,665,697	213,210	-	-
Other taxes	18,624,778	8,834,599	105,704	-	-
Licenses, fees and permits	-	335,880	15,113,541	84,660	-
Sales and charges for services	-	564,663	27,518	297,351	-
Interest and investment income	212,414	648,882	46,180	-	-
Tobacco settlement income	-	-	-	-	-
Other	-	1,152,113	430,842	65,299	-
Total revenues	18,837,192	67,201,834	15,936,995	447,310	15,537,831
Expenditures					
<i>Current:</i>					
General government	107,940	147,480	10,386	34,428,274	-
Health and social services	-	59,403,905	-	-	-
Education and support services	-	-	-	-	-
Law, justice and public safety	-	-	-	-	-
Regulation of business	-	-	17,028,872	-	-
Recreation, resource development	-	-	-	-	-
Intergovernmental	-	-	-	-	-
<i>Debt service:</i>					
Principal	-	32,919	14,382	97,548	-
Interest	-	4,090	2,191	33,542	-
Arbitrage payments	-	-	-	-	-
Total expenditures	107,940	59,588,394	17,055,831	34,559,364	-
Excess (deficiency) of revenues over expenditures	18,729,252	7,613,440	(1,118,836)	(34,112,054)	15,537,831
Other Financing Sources (Uses)					
Capital leases	-	-	-	7,255	-
Sale of general obligation bonds	-	-	-	-	-
Sale of capital assets	-	350,900	4,334	-	-
Transfers in	-	-	1,973,132	32,046,676	-
Transfers out	(39,979,630)	(7,754,447)	(465,713)	(239,640)	(12,904,667)
Total other financing sources (uses)	(39,979,630)	(7,403,547)	1,511,753	31,814,291	(12,904,667)
Net change in fund balances	(21,250,378)	209,893	392,917	(2,297,763)	2,633,164
Fund balances, July 1	21,275,514	15,809,115	7,559,581	6,394,490	9,629,494
Fund balances, June 30	\$ 25,136	\$ 16,019,008	\$ 7,952,498	\$ 4,096,727	\$ 12,262,658

Cleaning Up Petroleum Discharges	Hospital Care to Indigent Persons	Tourism Promotion	Offenders' Store	Tobacco Settlement	Contingency	Care of Sites for Radioactive Waste Disposal
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	454,455	-	390,640	-	-	-
9,945	6,499,773	14,042,819	-	-	-	-
421,900	-	80,634	-	-	-	105,199
-	-	82	10,393,153	-	-	-
209,477	593,157	-	205,827	3,725,792	-	520,936
-	-	-	-	44,753,037	-	-
-	-	-	18,848	10,000	-	-
<u>641,322</u>	<u>7,547,385</u>	<u>14,123,535</u>	<u>11,008,468</u>	<u>48,488,829</u>	<u>-</u>	<u>626,135</u>
66,893	189,838	-	45,988	1,193,742	162,704	116,830
-	9,761,025	-	-	19,320,431	-	130,187
-	-	-	-	20,444,210	-	-
-	-	-	9,824,984	-	-	-
-	-	-	-	-	-	-
6,314,741	-	9,483,761	-	-	-	-
202,703	5,979,780	-	-	1,668,408	978,990	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>6,584,337</u>	<u>15,930,643</u>	<u>9,483,761</u>	<u>9,870,972</u>	<u>42,626,791</u>	<u>1,141,694</u>	<u>247,017</u>
<u>(5,943,015)</u>	<u>(8,383,258)</u>	<u>4,639,774</u>	<u>1,137,496</u>	<u>5,862,038</u>	<u>(1,141,694)</u>	<u>379,118</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,987	-	93,391	434,743	-
(516,227)	-	(4,344,995)	(1,304,676)	(1,849,848)	(17,052,091)	(210,474)
(516,227)	-	(4,342,008)	(1,304,676)	(1,756,457)	(16,617,348)	(210,474)
(6,459,242)	(8,383,258)	297,766	(167,180)	4,105,581	(17,759,042)	168,644
8,783,305	20,135,491	4,353,678	2,147,516	85,175,500	24,107,219	11,315,969
<u>\$ 2,324,063</u>	<u>\$ 11,752,233</u>	<u>\$ 4,651,444</u>	<u>\$ 1,980,336</u>	<u>\$ 89,281,081</u>	<u>\$ 6,348,177</u>	<u>\$ 11,484,613</u>

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Special Revenue Funds

State
of
Nevada

For the Fiscal Year Ended June 30, 2003

Page 2 of 2

	Gift	Natural Resources	Miscellaneous	Total Nonmajor Special Revenue Funds
Revenues				
Gaming Taxes, fees, licenses	\$ -	\$ -	\$ -	\$ 15,537,831
Intergovernmental	-	-	150,100	56,874,102
Other taxes	-	-	1,444,327	49,561,945
Licenses, fees and permits	1,179,627	-	7,575,016	24,896,457
Sales and charges for services	-	-	681,802	11,964,569
Interest and investment income	99,854	1,092,993	528,897	7,884,409
Tobacco settlement income	-	-	-	44,753,037
Other	233,529	-	6,908,616	8,819,247
Total revenues	1,513,010	1,092,993	17,288,758	220,291,597
Expenditures				
<i>Current:</i>				
General government	21,851	280,230	7,369,774	44,141,930
Health and social services	133,838	-	-	88,749,386
Education and support services	7,276	-	722,009	21,173,495
Law, justice and public safety	-	-	6,386,289	16,211,273
Regulation of business	5,653	-	392,051	17,426,576
Recreation, resource development	189,620	2,036,280	-	18,024,402
Intergovernmental	171,877	14,069,293	124,641	23,195,692
<i>Debt service:</i>				
Principal	-	-	-	144,849
Interest	-	-	-	39,823
Arbitrage payments	-	179,000	-	179,000
Total expenditures	530,115	16,564,803	14,994,764	229,286,426
Excess (deficiency) of revenues over expenditures	982,895	(15,471,810)	2,293,994	(8,994,829)
Other Financing Sources (Uses)				
Capital leases	-	-	-	7,255
Sale of general obligation bonds	-	8,085,375	-	8,085,375
Sale of capital assets	660	-	4,877	360,771
Transfers in	1,224	-	2,407,233	36,959,386
Transfers out	(14,964)	(1,517,792)	(3,202,517)	(91,357,681)
Total other financing sources (uses)	(13,080)	6,567,583	(790,407)	(45,944,894)
Net change in fund balances	969,815	(8,904,227)	1,503,587	(54,939,723)
Fund balances, July 1	3,147,570	27,326,343	10,815,605	257,976,390
Fund balances, June 30	\$ 4,117,385	\$ 18,422,116	\$ 12,319,192	\$ 203,036,667



Combining Balance Sheet Other Nonmajor Governmental Funds

June 30, 2003

	Capital Projects Funds					
	Parks Capital Project Construction	CIP Motor Vehicle	CIP Human Resources	CIP University System	CIP General State Gov't	CIP Prison System
Assets						
<i>Cash and pooled investments:</i>						
Cash with treasurer	\$ 185,808	\$ 665,937	\$ 3,439,422	\$ 73,395,270	\$ 20,490,698	\$ 17,143,545
Investments	-	-	-	-	-	-
Collateral on loaned securities	-	-	-	-	-	-
<i>Receivables:</i>						
Intergovernmental receivables	93,271	-	-	-	-	-
Accrued interest and dividends	-	-	-	-	-	-
Other receivables	-	-	-	-	-	3,300
Due from other funds	517,946	32,087,027	14,383	-	2,228,353	-
Total assets	\$ 797,025	\$ 32,752,964	\$ 3,453,805	\$ 73,395,270	\$ 22,719,051	\$ 17,146,845
Liabilities and Fund Balances						
<i>Accounts payable and accruals:</i>						
Accounts payable	\$ 1,584	\$ 66,709	\$ 986	\$ 267,844	\$ 319,560	\$ 52,964
Intergovernmental payables	-	-	-	-	168	-
Contracts payable	18,753	36,796	78,150	3,195,307	445,307	139,863
Retentions payable	11,109	-	15,857	1,410,206	32,892	101,849
Obligations under securities lending	-	-	-	-	-	-
Due to other funds	12,526	600,000	324,441	15,435	4,013,635	172,885
Due to component units	-	-	-	68,506,478	-	-
Advances from general fund	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	43,972	703,505	419,434	73,395,270	4,811,562	467,561
Fund balances:						
<i>Reserved</i>						
Encumbrances and contracts	57,508	142,070	342,634	-	1,299,160	580,005
Permanent fund principal	-	-	-	-	-	-
<i>Unreserved:</i>						
Designated for approved capital projects	695,545	31,907,389	2,691,737	-	16,608,329	16,099,279
Undesignated	-	-	-	-	-	-
Total fund balances	753,053	32,049,459	3,034,371	-	17,907,489	16,679,284
Total liabilities and fund balances	\$ 797,025	\$ 32,752,964	\$ 3,453,805	\$ 73,395,270	\$ 22,719,051	\$ 17,146,845

Capital Projects Funds					Permanent Funds		
CIP Military	CIP Wildlife	CIP Assist School Districts	CIP Miscellaneous	Total	Permanent School Fund	Henry Wood Christmas Fund	Total
\$ 1,596,179	\$ 1,114,244	\$ 2,329,714	\$ 250	\$ 120,361,067	\$ 7,552,267	\$ 53,062	\$ 7,605,329
-	-	-	-	-	109,113,659	-	109,113,659
-	-	1,899,446	-	1,899,446	6,157,459	43,262	6,200,721
541,907	-	-	-	635,178	442,071	-	442,071
-	-	-	-	-	1,054,040	-	1,054,040
-	-	-	-	3,300	-	-	-
785,482	-	22,464	-	35,655,655	159,824	491	160,315
<u>\$ 2,923,568</u>	<u>\$ 1,114,244</u>	<u>\$ 4,251,624</u>	<u>\$ 250</u>	<u>\$ 158,554,646</u>	<u>\$ 124,479,320</u>	<u>\$ 96,815</u>	<u>\$ 124,576,135</u>
\$ 48,680	\$ 21,930	\$ -	\$ -	\$ 780,257	\$ -	\$ -	\$ -
-	-	6,900	-	7,068	-	-	-
538,645	-	-	-	4,452,821	-	-	-
816,995	-	32,994	-	2,421,902	-	-	-
-	-	1,899,446	-	1,899,446	6,157,459	43,262	6,200,721
1,892	25,120	-	-	5,165,934	6,838,168	1,224	6,839,392
-	-	-	-	68,506,478	-	-	-
794,332	-	-	-	794,332	-	-	-
-	-	-	-	-	734,985	-	734,985
<u>2,200,544</u>	<u>47,050</u>	<u>1,939,340</u>	<u>-</u>	<u>84,028,238</u>	<u>13,730,612</u>	<u>44,486</u>	<u>13,775,098</u>
723,024	30,271	214,998	-	3,389,670	-	-	-
-	-	-	-	-	110,748,708	30,000	110,778,708
-	1,036,923	2,097,286	250	71,136,738	-	-	-
-	-	-	-	-	-	22,329	22,329
<u>723,024</u>	<u>1,067,194</u>	<u>2,312,284</u>	<u>250</u>	<u>74,526,408</u>	<u>110,748,708</u>	<u>52,329</u>	<u>110,801,037</u>
<u>\$ 2,923,568</u>	<u>\$ 1,114,244</u>	<u>\$ 4,251,624</u>	<u>\$ 250</u>	<u>\$ 158,554,646</u>	<u>\$ 124,479,320</u>	<u>\$ 96,815</u>	<u>\$ 124,576,135</u>

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Other Nonmajor Governmental Funds

For the Fiscal Year Ended June 30, 2003

	Capital Projects Funds					
	Parks Capital Project Construction	CIP Motor Vehicle	CIP Human Resources	CIP University System	CIP General State Gov't	CIP Prison System
Revenues						
Intergovernmental	\$ 93,271	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and investment income	1,181	-	-	-	-	-
<i>Other:</i>						
Fines	-	-	-	-	-	-
Land sales	-	-	-	-	-	-
Other	-	-	-	-	600,000	2,500
Total revenues	<u>94,452</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>	<u>2,500</u>
Expenditures						
<i>Current:</i>						
General government	-	-	-	-	-	-
Education and support services	-	-	-	33,095,139	-	-
Capital outlay	1,960,046	1,075,105	1,249,844	-	6,489,687	3,318,649
Total expenditures	<u>1,960,046</u>	<u>1,075,105</u>	<u>1,249,844</u>	<u>33,095,139</u>	<u>6,489,687</u>	<u>3,318,649</u>
Excess (deficiency) of revenues over expenditures	<u>(1,865,594)</u>	<u>(1,075,105)</u>	<u>(1,249,844)</u>	<u>(33,095,139)</u>	<u>(5,889,687)</u>	<u>(3,316,149)</u>
Other Financing Sources (Uses)						
Sale of general obligation bonds	-	-	-	33,095,139	3,795,932	9,158,028
Transfers in	1,048,842	16,114,725	14,383	-	1,424,720	360,205
Transfers out	(300,366)	-	(324,441)	-	(1,913,914)	(164,580)
Total other financing sources (uses)	<u>748,476</u>	<u>16,114,725</u>	<u>(310,058)</u>	<u>33,095,139</u>	<u>3,306,738</u>	<u>9,353,653</u>
Net change in fund balances	<u>(1,117,118)</u>	<u>15,039,620</u>	<u>(1,559,902)</u>	<u>-</u>	<u>(2,582,949)</u>	<u>6,037,504</u>
Fund balances, July 1	1,870,171	17,009,839	4,594,273	-	20,490,438	10,641,780
Fund balances, June 30	<u>\$ 753,053</u>	<u>\$ 32,049,459</u>	<u>\$ 3,034,371</u>	<u>\$ -</u>	<u>\$ 17,907,489</u>	<u>\$ 16,679,284</u>

Capital Projects Funds					Permanent Funds		
CIP Military	CIP Wildlife	CIP Assist School Districts	CIP Miscellaneous	Total	Permanent School Fund	Henry Wood Christmas Fund	Total
\$ 4,911,897	\$ -	\$ -	\$ -	\$ 5,005,168	\$ -	\$ -	\$ -
-	-	115,865	-	117,046	6,844,576	2,912	6,847,488
-	-	-	-	-	4,202,347	-	4,202,347
-	-	-	-	-	11,654,081	-	11,654,081
-	-	-	-	602,500	108,485	-	108,485
4,911,897	-	115,865	-	5,724,714	22,809,489	2,912	22,812,401
-	-	38,772	-	38,772	127,729	539	128,268
-	-	2,754,248	-	35,849,387	-	-	-
7,909,558	281,419	-	9,750	22,294,058	-	-	-
7,909,558	281,419	2,793,020	9,750	58,182,217	127,729	539	128,268
(2,997,661)	(281,419)	(2,677,155)	(9,750)	(52,457,503)	22,681,760	2,373	22,684,133
-	-	-	-	46,049,099	-	-	-
-	-	-	10,000	18,972,875	-	-	-
-	-	-	-	(2,703,301)	(6,756,260)	(1,224)	(6,757,484)
-	-	-	10,000	62,318,673	(6,756,260)	(1,224)	(6,757,484)
(2,997,661)	(281,419)	(2,677,155)	250	9,861,170	15,925,500	1,149	15,926,649
3,720,685	1,348,613	4,989,439	-	64,665,238	94,823,208	51,180	94,874,388
\$ 723,024	\$ 1,067,194	\$ 2,312,284	\$ 250	\$ 74,526,408	\$ 110,748,708	\$ 52,329	\$ 110,801,037



A flight of ten F-5 Tiger II aircraft from Fighter Composite Squadron 13 fly in formation over Lake Tahoe.



An F-5 Tiger II of Fighter Composite Squadron 13, wearing the "Fighting Saints" adversary squadron paint scheme, sits on the ramp at NAS Fallon.

Nonmajor Enterprise Funds

Workers' Compensation and Safety Records assessments on insurers for compensation of injured workers and administration of regulations for employee safety (NRS 616A.425), assesses self-insurers to pay claims against insolvent self-insured employers (NRS 616B.309), accounts for compensation benefits to physically impaired employees from a subsequent injury in the course of employment (NRS 616B.554, 616B.575, 616B.584), and accounts for injury claims of employees of uninsured employers (NRS 616A.430).

Insurance Examination Accounts for activities related to examinations of financial records and assets of authorized insurers (NRS 679B.300).

Gaming Investigative Accounts for activities related to investigations of gaming license applicants (NRS 463.331) and cash transactions of gaming licensees (NRS 463.332).

Forestry Nurseries Accounts for the self-supporting operation of State nurseries, which propagate, maintain and distribute plants for conservation purposes (NRS 528.100).

Prison Industry Accounts for a self-supporting program of job training through the employment of inmates in farming and manufacturing (NRS 209.189).

Nevada Magazine Accounts for the operation of the publication, Nevada Magazine, which is published to promote tourism (NRS 231.290).

WICHE Student Loan Accounts for loans and stipends to students in professional and graduate programs where such education is not available from an institution within the State (NRS 397.063).

Marlette Lake Water System Accounts for the costs of operating the State-owned Marlette Lake Water System. The system serves the State Buildings and Grounds Division and portions of Carson City and Storey County (NRS 331.180).

Water Project Loans Accounts for revenues and expenses associated with operating a revolving fund to finance local government pollution control projects (NRS 445A.120), and with operating revolving and set-aside program funds to finance local public water systems' safe drinking water act projects (NRS 445A.255).

Combining Statement of Net Assets Nonmajor Enterprise Funds

June 30, 2003

	Workers' Compensation and Safety	Insurance Examination	Gaming Investigative	Forestry Nurseries
Assets				
Current assets:				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 19,555,673	\$ 494,686	\$ 5,410,835	\$ 252,194
Cash in custody of other officials	300	-	201,511	100
Collateral on loaned securities	15,917,210	-	-	-
<i>Receivables:</i>				
Accounts receivable	8,068	79,375	93,082	9,254
Intergovernmental receivables	-	-	-	42,559
Accrued interest and dividends	-	-	-	-
Due from other funds	1,253,785	-	11,246	3,473
Due from fiduciary funds	-	-	-	-
Due from component unit	-	-	-	-
Inventory	-	-	-	163,838
Prepaid expenses	-	-	190	-
Total current assets	36,735,036	574,061	5,716,864	471,418
Noncurrent assets:				
Investments	-	-	-	-
<i>Receivables:</i>				
Accrued interest and dividends	-	-	-	-
Notes/loans receivable	-	-	-	-
Deferred charges	-	-	-	-
<i>Capital assets:</i>				
Land	-	-	-	-
Buildings	-	-	-	-
Improvements other than buildings	-	-	-	-
Furniture and equipment	1,941,975	-	-	71,763
Construction in progress	-	-	-	-
Less accumulated depreciation	(1,356,061)	-	-	(71,763)
Total noncurrent assets	585,914	-	-	-
Total assets	37,320,950	574,061	5,716,864	471,418
Liabilities				
Current liabilities:				
<i>Accounts payable and accruals:</i>				
Accounts payable	438,780	149,488	155,695	9,119
Accrued payroll and related liabilities	604,319	-	-	10,797
Interest payable	-	-	-	-
Intergovernmental payables	3,091	-	36	-
Obligations under securities lending	15,917,210	-	-	-
Due to other funds	32,606	339,041	1,097,307	1,127
Due to fiduciary funds	25	-	-	2,268
Due to component unit	-	-	-	-
Deferred revenues	-	-	4,211,826	-
Other liabilities	-	-	-	-
<i>Short-term portion of long-term liabilities:</i>				
Compensated absences	596,578	-	-	21,782
Bonds payable	-	-	-	-
Total current liabilities	17,592,609	488,529	5,464,864	45,093
Noncurrent liabilities:				
Advances from general fund	-	-	-	-
Compensated absences	267,748	-	-	21,868
Bonds payable	-	-	-	-
Arbitrage rebate liability	-	-	-	-
Total noncurrent liabilities	267,748	-	-	21,868
Total liabilities	17,860,357	488,529	5,464,864	66,961
Net Assets				
Invested in capital assets, net of related debt	585,914	-	-	-
Restricted for workers compensation	18,874,679	-	-	-
Restricted for revolving loans	-	-	-	-
Restricted for regulation of business	-	85,532	2,000	-
Unrestricted (deficit)	-	-	250,000	404,457
Total net assets	\$ 19,460,593	\$ 85,532	\$ 252,000	\$ 404,457

Prison Industry	Nevada Magazine	WICHE Student Loans	Marlette Lake Water System	Water Projects Loans	Total
\$ 1,559,867	\$ 63,491	\$ 193,852	\$ 37,001	\$ 34,544,771	\$ 62,112,370
-	8,146	-	-	-	210,057
1,271,717	-	-	-	28,159,900	45,348,827
531,259	109,421	-	322	-	830,781
-	3,000	-	71,174	2,043,190	2,159,923
-	-	91,802	-	1,650,992	1,742,794
214,114	210	-	33,048	328,846	1,844,722
9,260	-	-	-	-	9,260
9,137	1,178	1,634	4,228	-	16,177
1,282,497	44,161	-	-	-	1,490,496
1,365	28,930	-	-	-	30,485
4,879,216	258,537	287,288	145,773	66,727,699	115,795,892
-	-	-	-	101,994,985	101,994,985
-	-	292,517	-	-	292,517
-	-	1,963,080	-	44,107,945	46,071,025
-	-	-	-	976,087	976,087
20,579	-	-	414,672	-	435,251
2,479,651	-	-	498,613	-	2,978,264
-	-	-	630,647	-	630,647
933,346	10,394	-	1,492,384	43,947	4,493,809
303,459	-	-	-	-	303,459
(2,209,984)	(10,394)	-	(2,100,330)	(6,499)	(5,755,031)
1,527,051	-	2,255,597	935,986	147,116,465	152,421,013
6,406,267	258,537	2,542,885	1,081,759	213,844,164	268,216,905
255,375	7,308	-	23,101	146,035	1,184,901
84,063	32,846	-	4,727	6,721	743,473
-	-	-	-	1,152,516	1,152,516
-	-	-	60,246	678,467	741,840
1,271,717	-	-	-	28,159,900	45,348,827
81,865	1,894	195,484	31,292	345,764	2,126,380
82,817	-	-	-	-	85,110
12,853	861	-	-	75,374	89,088
18,143	881,952	-	-	-	5,111,921
12,130	-	-	1,100	-	13,230
101,330	38,616	-	3,536	7,940	769,782
-	-	-	-	3,345,000	3,345,000
1,920,293	963,477	195,484	124,002	33,917,717	60,712,068
-	-	-	94,272	-	94,272
67,799	44,096	-	4,230	3,688	409,429
-	-	-	-	51,619,551	51,619,551
-	-	-	-	47,252	47,252
67,799	44,096	-	98,502	51,670,491	52,170,504
1,988,092	1,007,573	195,484	222,504	85,588,208	112,882,572
1,527,051	-	-	841,714	37,448	2,992,127
-	-	-	-	-	18,874,679
-	-	-	-	128,218,508	128,218,508
-	-	-	-	-	87,532
2,891,124	(749,036)	2,347,401	17,541	-	5,161,487
\$ 4,418,175	\$ (749,036)	\$ 2,347,401	\$ 859,255	\$ 128,255,956	\$ 155,334,333

Combining Statement of Revenues, Expenses and Changes in Fund Net Assets Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2003

	Workers' Compensation and Safety	Insurance Examination	Gaming Investigative	Forestry Nurseries
Operating Revenues				
Sales	\$ -	\$ -	\$ -	\$ 221,072
Assessments	18,770,954	-	-	-
Charges for services	4,225	-	7,799,997	-
Rental income	-	-	-	-
Interest income on loans	-	-	-	-
From federal agencies	-	-	-	-
Licenses, fees and permits	252,384	2,519,679	-	-
Contributions	-	-	-	-
Other	1,675,311	-	-	4,749
Total operating revenues	20,702,874	2,519,679	7,799,997	225,821
Operating Expenses				
Salaries and benefits	12,310,272	-	-	188,612
Operating	2,679,063	2,284,436	901,384	82,922
Administrative costs	26,250	33,737	-	-
Claims expense	4,130,274	-	-	-
Materials or supplies used	-	-	-	74,599
Depreciation	181,582	-	-	-
Bond issuance costs	-	-	-	-
Total operating expenses	19,327,441	2,318,173	901,384	346,133
Operating income (loss)	1,375,433	201,506	6,898,613	(120,312)
Nonoperating Revenues (Expenses)				
Interest and investment income	1,076,617	-	-	-
Interest expense	(257,842)	-	-	-
Federal grants	1,978,741	-	-	62,559
Arbitrage rebate	-	-	-	-
Total nonoperating revenues (expenses)	2,797,516	-	-	62,559
Income (loss) before transfers	4,172,949	201,506	6,898,613	(57,753)
Transfers				
Transfers in	-	-	51,903	-
Transfer out	(8,996,494)	(815,283)	(6,950,516)	(4,663)
Change in net assets	(4,823,545)	(613,777)	-	(62,416)
Net assets, July 1	24,284,138	699,309	252,000	466,873
Net assets, June 30	\$ 19,460,593	\$ 85,532	\$ 252,000	\$ 404,457

Prison Industry	Nevada Magazine	WICHE Student Loans	Marlette Lake Water System	Water Projects Loans	Total
\$ 4,168,395	\$ 731,776	\$ -	\$ 313,238	\$ -	\$ 5,434,481
-	-	-	-	-	18,770,954
761,730	672,633	-	-	-	9,238,585
135,160	-	-	12,729	-	147,889
-	-	113,178	-	4,528,093	4,641,271
-	-	-	-	13,114,169	13,114,169
-	-	-	-	-	2,772,063
258,767	-	-	-	-	258,767
662,241	8,651	1,908	-	-	2,352,860
5,986,293	1,413,060	115,086	325,967	17,642,262	56,731,039
1,712,703	722,539	-	108,538	243,567	15,286,231
2,765,105	490,790	1,160,883	253,154	1,200,944	11,818,681
-	-	-	-	-	59,987
-	-	-	-	-	4,130,274
1,718,116	583,248	-	-	-	2,375,963
107,980	-	-	47,527	3,620	340,709
-	-	-	-	125,520	125,520
6,303,904	1,796,577	1,160,883	409,219	1,573,651	34,137,365
(317,611)	(383,517)	(1,045,797)	(83,252)	16,068,611	22,593,674
67,429	-	-	-	1,668,748	2,812,794
(16,079)	-	-	-	(3,143,650)	(3,417,571)
-	-	-	-	-	2,041,300
-	-	-	-	(3,871)	(3,871)
51,350	-	-	-	(1,478,773)	1,432,652
(266,261)	(383,517)	(1,045,797)	(83,252)	14,589,838	24,026,326
-	90,000	504,940	-	132,355	779,198
-	-	-	-	(759,997)	(17,526,953)
(266,261)	(293,517)	(540,857)	(83,252)	13,962,196	7,278,571
4,684,436	(455,519)	2,888,258	942,507	114,293,760	148,055,762
\$ 4,418,175	\$ (749,036)	\$ 2,347,401	\$ 859,255	\$ 128,255,956	\$ 155,334,333

Combining Statement of Cash Flows Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2003

	Worker's Compensation and Safety	Insurance Examination	Gaming Investigative	Forestry Nurseries
Cash flows from operating activities				
Receipts from customers and users	\$ 20,361,199	\$ 3,261,383	\$ 7,657,055	\$ 147,948
Receipts for interfund services provided	11,268	27,291	-	91,596
Receipts from component units	-	-	-	-
Receipts of principal on loans and notes	-	-	-	-
Receipts of interest on loans and notes	-	-	-	-
Receipts of grants	-	-	-	-
Payments to suppliers, other governments and beneficiaries	(6,894,154)	(2,261,174)	(751,713)	(171,445)
Payments to employees	(11,792,567)	-	-	(180,409)
Payments for interfund services used	(322,300)	(108,506)	(71,168)	(49,805)
Payments to component units	(9,200)	-	-	-
Purchase of loans and notes	-	-	-	-
Net cash provided by (used for) operating activities	1,354,246	918,994	6,834,174	(162,115)
Cash flows from noncapital financing activities				
Grant receipts	2,257,440	-	-	38,919
Transfers from other funds	-	-	60,786	15,298
Principal paid on noncapital debt	-	-	-	-
Interest paid on noncapital debt	-	-	-	-
Transfers to other funds	(9,122,426)	(894,710)	(6,423,684)	(4,663)
Net cash provided by (used for) noncapital financing activities	(6,864,986)	(894,710)	(6,362,898)	49,554
Cash flows from capital and related financing activities				
Purchase of capital assets	(314,752)	-	-	-
Principal paid on capital debt	-	-	-	-
Net cash provided by (used for) capital and related financing activities	(314,752)	-	-	-
Cash flows from investing activities				
Interest and dividends received	785,060	-	-	-
Net cash provided by (used for) investing activities	785,060	-	-	-
Net increase (decrease) in cash	(5,040,432)	24,284	471,276	(112,561)
Cash and cash equivalents, July 1	24,596,405	470,402	5,141,070	364,855
Cash and cash equivalents, June 30	\$ 19,555,973	\$ 494,686	\$ 5,612,346	\$ 252,294
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities				
Operating income (loss)	\$ 1,375,433	\$ 201,506	\$ 6,898,613	\$ (120,312)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities				
Depreciation	181,582	-	-	-
Amortization	-	-	-	-
Decrease (increase) in loans and notes receivable	-	-	-	-
Decrease (increase) in accrued interest and receivables	(330,407)	768,995	1,547	13,723
Decrease (increase) in inventory, deferred charges, other assets	-	-	15,873	(55,065)
Increase (decrease) in accounts payable, accruals, other liabilities	127,638	(51,507)	(81,859)	(461)
Other adjustments	-	-	-	-
Total adjustments	(21,187)	717,488	(64,439)	(41,803)
Net cash provided by (used for) operating activities	\$ 1,354,246	\$ 918,994	\$ 6,834,174	\$ (162,115)
Noncash investing, capital and financing activities				
Interest/dividends on investments accrued	\$ -	\$ -	\$ -	\$ -
Change in fair value of investments	89,455	-	-	-

Prison Industry	Nevada Magazine	Wiche Student Loans	Marlette Lake Water System	Water Projects Loans	Total
\$ 3,637,416	\$ 1,107,382	\$ 1,908	\$ 110,052	\$ -	\$ 36,284,343
2,189,061	677,553	-	194,638	-	3,191,407
-	-	-	22,537	-	22,537
-	-	492,187	-	5,849,128	6,341,315
-	-	166,952	-	4,688,736	4,855,688
-	-	-	-	12,686,877	12,686,877
(2,454,858)	(959,548)	(929,817)	(233,670)	(923,932)	(15,580,311)
(1,646,189)	(691,349)	-	(107,625)	(248,038)	(14,666,177)
(1,789,121)	(164,700)	-	(14,796)	(69,911)	(2,590,307)
(100,372)	(4,133)	(193,334)	(2,212)	(200,620)	(509,871)
-	-	(226,583)	-	(19,938,479)	(20,165,062)
(164,063)	(34,795)	(688,687)	(31,076)	1,843,761	9,870,439
-	-	-	-	-	2,296,359
-	90,000	619,824	-	132,355	918,263
(25,000)	-	-	-	(3,215,000)	(3,240,000)
-	-	-	-	(2,846,056)	(2,846,056)
-	-	-	-	(884,768)	(17,330,251)
(25,000)	90,000	619,824	-	(6,813,469)	(20,201,685)
(326,153)	-	-	-	(35,280)	(676,185)
-	-	-	(10,512)	-	(10,512)
(326,153)	-	-	(10,512)	(35,280)	(686,697)
53,093	-	-	-	1,250,981	2,089,134
53,093	-	-	-	1,250,981	2,089,134
(462,123)	55,205	(68,863)	(41,588)	(3,754,007)	(8,928,809)
2,021,990	16,432	262,715	78,589	38,298,778	71,251,236
\$ 1,559,867	\$ 71,637	\$ 193,852	\$ 37,001	\$ 34,544,771	\$ 62,322,427
\$ (317,611)	\$ (383,517)	\$ (1,045,797)	\$ (83,252)	\$ 16,068,611	\$ 22,593,674
107,980	-	-	47,527	3,620	340,709
-	-	-	-	125,520	125,520
-	-	304,851	-	(14,923,484)	(14,618,633)
(132,234)	(21,376)	52,305	(66,062)	(126,225)	160,266
171,710	(22,809)	-	-	125,519	235,228
6,092	392,907	(46)	70,711	547,752	1,011,227
-	-	-	-	22,448	22,448
153,548	348,722	357,110	52,176	(14,224,850)	(12,723,235)
\$ (164,063)	\$ (34,795)	\$ (688,687)	\$ (31,076)	\$ 1,843,761	\$ 9,870,439
\$ 7,870	\$ -	\$ -	\$ -	\$ 1,827,980	\$ 1,835,850
6,653	-	-	-	206,787	302,895



A Nevada Air Guard C-130 Hercules transport aircraft operated by airmen from the 192nd Airlift Squadron flies over one of the most famous landmarks in Nevada – the tufa rock formation “pyramid” at Pyramid Lake 30 miles northeast of Reno. The Nevada Air Guard has eight C-130s assigned to the wing.



52nd Intel: forthcoming.

Internal Service Funds

Self-Insurance Accounts for self-insured group life, accident and health insurance plans for State and other government employees (NRS 287.0435).

Buildings and Grounds Accounts for the maintenance, housekeeping and security of most State buildings (NRS 331.101).

Motor Pool Accounts for the operations of the State vehicle fleet (NRS 336.110).

Communications Accounts for the operation of mail services for State agencies in Carson City, Reno, Las Vegas and Elko (NRS 331.103).

Insurance Premiums Allocates the costs of fidelity insurance, property insurance and workers' compensation insurance to State agencies (NRS 331.187).

Administrative Services Provides administrative and accounting services to various divisions of the Department of Administration (NRS 232.219).

Personnel Accounts for the costs of administering the State personnel system. Operations are financed by assessments charged to user agencies (NRS 284.110).

Purchasing Provides purchasing services to State agencies and other governmental units. The operation is financed by an administrative charge on purchase orders and warehouse orders (NRS 333.120).

Information Services Accounts for designing, programming, and maintaining data processing software and also operating the State's central computer facility, radio communication and telecommunication systems (NRS 242.211).

Printing Accounts for the operation of the State printing facilities (NRS 344.090).

Combining Statement of Net Assets Internal Service Funds

June 30, 2003

	Self-Insurance	Buildings and Grounds	Motor Pool	Communications
Assets				
Current assets:				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 3,603,711	\$ 2,411,883	\$ 1,474,060	\$ 317,969
Cash in custody of other officials	2,130,731	-	-	-
Collateral on loaned securities	3,170,793	-	-	-
<i>Receivables:</i>				
Accounts receivable	15,030	13,812	11,314	169
Intergovernmental receivables	89,479	4,804	1,600	794
Due from other funds	513,237	148,016	334,031	426,504
Due from fiduciary funds	-	-	54	662
Due from component unit	504,378	-	14,403	843
Inventory	-	-	-	-
Prepaid expenses	1,025	-	-	-
Total current assets	10,028,384	2,578,515	1,835,462	746,941
Noncurrent assets:				
Notes receivable	-	-	-	-
Other assets	-	-	-	-
<i>Capital assets:</i>				
Land	-	20,400	-	-
Buildings	-	2,268,068	1,037,144	-
Improvements other than buildings	-	291,216	13,650	422,451
Furniture and equipment	1,096,535	652,024	11,737,476	910,727
Construction in progress	-	-	-	-
Less accumulated depreciation	(1,018,662)	(1,712,264)	(9,276,209)	(538,278)
Software costs, net	-	-	-	-
Total noncurrent assets	77,873	1,519,444	3,512,061	794,900
Total assets	10,106,257	4,097,959	5,347,523	1,541,841
Liabilities				
Current Liabilities:				
<i>Accounts payable and accruals:</i>				
Accounts payable	1,392,563	414,127	75,186	5,367
Accrued payroll and related liabilities	68,882	219,078	33,983	41,794
Intergovernmental payables	-	1,997	-	-
Obligations under securities lending	3,170,793	-	-	-
Due to other funds	21,123	229,323	217,856	91,430
Due to fiduciary funds	-	4,567	787	-
Due to component unit	-	-	-	-
Deferred revenues	17,388	-	-	-
<i>Short-term portion of long-term liabilities:</i>				
Compensated absences	67,504	251,592	48,587	52,298
Obligations under capital leases	-	-	-	37,422
Total current liabilities	4,738,253	1,120,684	376,399	228,311
Noncurrent liabilities:				
<i>Advances:</i>				
Advances from general fund	-	973,297	246,655	274,597
Advances from special revenue fund	-	-	13,282	-
Advances from debt service fund	-	-	-	-
Reserve for losses	20,352,000	-	-	-
Compensated absences	23,359	186,745	35,117	31,937
Bonds payable	-	-	-	-
Obligations under capital leases	-	-	-	-
Total noncurrent liabilities	20,375,359	1,160,042	295,054	306,534
Total liabilities	25,113,612	2,280,726	671,453	534,845
Net Assets				
Invested in capital assets, net of related debt	77,873	618,729	3,198,713	461,759
Unrestricted (deficit)	(15,085,228)	1,198,504	1,477,357	545,237
Total net assets	\$ (15,007,355)	\$ 1,817,233	\$ 4,676,070	\$ 1,006,996

Insurance Premiums	Administrative Services	Personnel	Purchasing	Information Services	Printing	Total
\$ 3,590,488	\$ 393,015	\$ 1,585,593	\$ 497,908	\$ 8,730,832	\$ 835,349	\$ 23,440,808
-	-	-	-	200	75	2,131,006
-	-	-	-	-	-	3,170,793
1,225	-	525	31,810	33,276	-	107,161
1,990	-	-	50,062	-	8,642	157,371
111,883	-	4,559	470,910	5,693,172	296,813	7,999,125
-	-	-	641	571	103	2,031
-	-	-	-	3,978	1,446	525,048
-	-	-	339,280	16,203	218,324	573,807
-	-	-	-	-	-	1,025
3,705,586	393,015	1,590,677	1,390,611	14,478,232	1,360,752	38,108,175
159,400	-	-	-	-	-	159,400
1,102,970	-	-	-	-	-	1,102,970
-	-	-	95,554	15,000	-	130,954
-	-	-	140,000	3,356,384	744,617	7,546,213
-	-	-	-	-	-	727,317
36,103	50,117	311,745	480,928	37,029,595	2,967,862	55,273,112
-	-	-	-	2,707,805	254,777	2,962,582
(32,056)	(35,948)	(272,579)	(557,861)	(32,131,700)	(2,887,456)	(48,463,013)
-	-	11,338,484	-	-	-	11,338,484
1,266,417	14,169	11,377,650	158,621	10,977,084	1,079,800	30,778,019
4,972,003	407,184	12,968,327	1,549,232	25,455,316	2,440,552	68,886,194
694,795	468	91,616	493,219	972,335	115,368	4,255,044
28,094	52,114	239,813	76,706	675,999	77,403	1,513,866
-	-	-	1,022	-	-	3,019
-	-	-	-	-	-	3,170,793
202,190	2,118	1,718,417	129,402	2,755,283	35,683	5,402,825
-	-	2	-	779	1,416	7,551
2,874	-	-	-	-	-	2,874
-	-	-	-	-	-	17,388
29,118	55,782	285,807	80,611	800,092	7,059	1,678,450
-	-	-	-	289,633	55,803	382,858
957,071	110,482	2,335,655	780,960	5,494,121	292,732	16,434,668
-	-	10,930,236	236,138	3,000,189	534,306	16,195,418
-	-	-	-	-	-	13,282
-	-	-	-	3,388,936	-	3,388,936
46,779,769	-	-	-	-	-	67,131,769
11,021	23,823	206,081	58,825	400,953	14,501	992,362
-	-	-	-	1,146,629	-	1,146,629
-	-	-	-	1,884,033	166,742	2,050,775
46,790,790	23,823	11,136,317	294,963	9,820,740	715,549	90,919,171
47,747,861	134,305	13,471,972	1,075,923	15,314,861	1,008,281	107,353,839
4,047	14,169	39,166	99,820	3,192,912	825,023	8,532,211
(42,779,905)	258,710	(542,811)	373,489	6,947,543	607,248	(46,999,856)
\$ (42,775,858)	\$ 272,879	\$ (503,645)	\$ 473,309	\$ 10,140,455	\$ 1,432,271	\$ (38,467,645)

Combining Statement of Revenues, Expenses and Changes in Fund Net Assets Internal Service Funds

For the Fiscal Year Ended June 30, 2003

	Self-Insurance	Buildings and Grounds	Motor Pool	Communications
Operating Revenues				
Net premium income	\$ 180,194,264	\$ -	\$ -	\$ -
Sales	-	-	6,717	-
Charges for services	-	940,615	-	6,486,440
Rental income	-	12,030,466	3,362,724	-
Other	1,545,480	2,191	-	-
Total operating revenues	181,739,744	12,973,272	3,369,441	6,486,440
Operating Expenses				
Salaries and benefits	1,500,666	4,381,698	684,777	919,426
Operating	1,166,000	7,775,169	1,012,035	5,362,242
Claims expense	145,748,927	-	-	-
Materials or supplies used	-	-	249,016	-
Depreciation	59,957	75,001	1,531,582	88,953
Amortization	-	-	-	-
Insurance premiums	32,547,558	-	-	-
Total operating expenses	181,023,108	12,231,868	3,477,410	6,370,621
Operating income (loss)	716,636	741,404	(107,969)	115,819
Nonoperating Revenues (Expenses)				
Interest and investment income	180,865	-	-	-
Interest expense	(65,204)	-	-	(8,551)
Gain (loss) on disposal of assets	-	-	(104,058)	-
Total nonoperating revenues (expenses)	115,661	-	(104,058)	(8,551)
Income (loss) before transfers	832,297	741,404	(212,027)	107,268
Transfers				
Transfers in	12,193	118,609	-	-
Transfers out	-	(45,651)	(70,063)	-
Change in net assets	844,490	814,362	(282,090)	107,268
Net assets, July 1	(15,851,845)	1,002,871	4,958,160	899,728
Net assets, June 30	\$ (15,007,355)	\$ 1,817,233	\$ 4,676,070	\$ 1,006,996

Insurance Premiums	Administrative Services	Personnel	Purchasing	Information Services	Printing	Total
\$ 15,432,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,627,101
-	-	1,515	815,214	-	4,364,835	5,188,281
-	1,331,409	7,959,727	1,937,613	26,030,632	-	44,686,436
-	-	-	1,813	597,879	-	15,992,882
155,519	-	24,828	42,627	-	-	1,770,645
<u>15,588,356</u>	<u>1,331,409</u>	<u>7,986,070</u>	<u>2,797,267</u>	<u>26,628,511</u>	<u>4,364,835</u>	<u>263,265,345</u>
574,836	1,049,257	4,964,187	1,462,120	13,435,906	1,714,022	30,686,895
1,589,316	173,589	3,264,201	520,418	11,493,333	865,087	33,221,390
16,823,318	-	-	-	-	-	162,572,245
-	-	-	672,602	-	963,383	1,885,001
2,087	4,805	14,083	13,164	3,204,474	286,014	5,280,120
-	-	1,651,991	-	-	-	1,651,991
6,588,410	-	-	-	-	-	39,135,968
<u>25,577,967</u>	<u>1,227,651</u>	<u>9,894,462</u>	<u>2,668,304</u>	<u>28,133,713</u>	<u>3,828,506</u>	<u>274,433,610</u>
<u>(9,989,611)</u>	<u>103,758</u>	<u>(1,908,392)</u>	<u>128,963</u>	<u>(1,505,202)</u>	<u>536,329</u>	<u>(11,168,265)</u>
-	-	-	-	-	-	180,865
-	-	-	(11,019)	(89,412)	(17,478)	(191,664)
-	-	-	-	(2,603)	(19,108)	(125,769)
-	-	-	(11,019)	(92,015)	(36,586)	(136,568)
<u>(9,989,611)</u>	<u>103,758</u>	<u>(1,908,392)</u>	<u>117,944</u>	<u>(1,597,217)</u>	<u>499,743</u>	<u>(11,304,833)</u>
-	-	-	-	-	114,626	245,428
<u>(250,000)</u>	<u>-</u>	<u>-</u>	<u>(30,504)</u>	<u>(2,021,440)</u>	<u>-</u>	<u>(2,417,658)</u>
<u>(10,239,611)</u>	<u>103,758</u>	<u>(1,908,392)</u>	<u>87,440</u>	<u>(3,618,657)</u>	<u>614,369</u>	<u>(13,477,063)</u>
<u>(32,536,247)</u>	<u>169,121</u>	<u>1,404,747</u>	<u>385,869</u>	<u>13,759,112</u>	<u>817,902</u>	<u>(24,990,582)</u>
<u>\$ (42,775,858)</u>	<u>\$ 272,879</u>	<u>\$ (503,645)</u>	<u>\$ 473,309</u>	<u>\$ 10,140,455</u>	<u>\$ 1,432,271</u>	<u>\$ (38,467,645)</u>

Combining Statement of Cash Flows Internal Service Funds

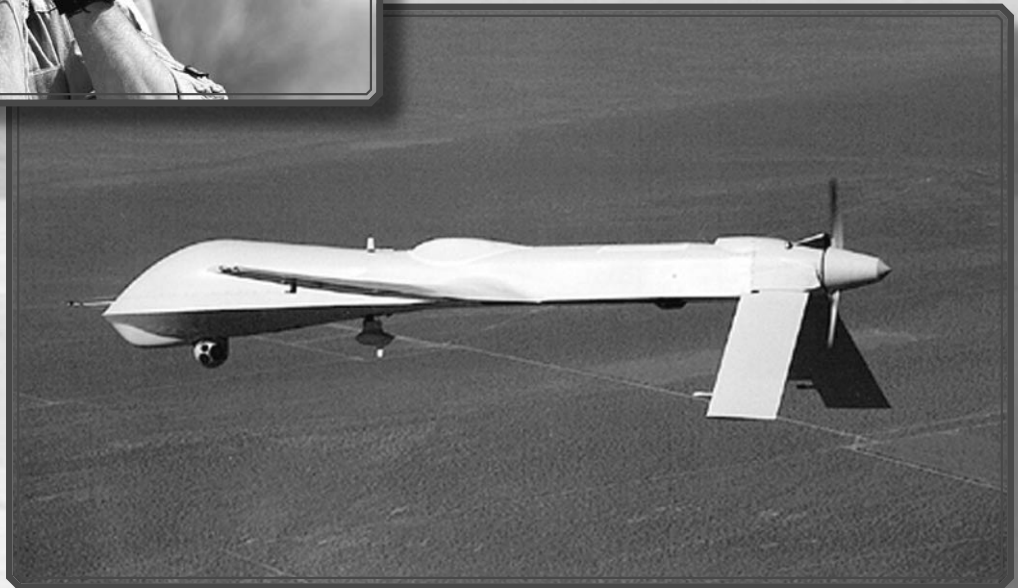
For the Fiscal Year Ended June 30, 2003

	Self- Insurance	Buildings and Grounds	Motor Pool	Communications
Cash flows from operating activities				
Receipts from customers and users	\$ 15,828,767	\$ 123,965	\$ 186,347	\$ -
Receipts for interfund services provided	119,127,728	12,883,152	3,016,065	6,660,764
Receipts from component units	47,759,121	-	132,371	14,913
Payments to suppliers, other governments and beneficiaries	(187,578,135)	(7,376,455)	(904,360)	(5,172,302)
Payments to employees	(1,447,801)	(4,217,014)	(665,428)	(881,372)
Payments for interfund services used	(439,763)	(736,066)	(575,062)	(231,793)
Payments to component units	-	(362)	(392)	-
Net cash provided by (used for) operating activities	(6,750,083)	677,220	1,189,541	390,210
Cash flows from noncapital financing activities				
Transfers from other funds	-	88,516	13,800	-
Transfers to other funds	-	(43,195)	(700,000)	-
Other noncapital financing activities	-	-	559	-
Net cash provided by (used for) noncapital financing activities	-	45,321	(685,641)	-
Cash flows from capital and related financing activities				
Proceeds from sale of capital assets	-	-	133,512	-
Purchase of capital assets	-	-	(434,146)	(109,047)
Principal paid on capital debt	-	(97,421)	(53,411)	(89,911)
Interest paid on capital debt	-	-	-	(8,551)
Net cash provided by (used for) capital and related financing activities	-	(97,421)	(354,045)	(207,509)
Cash flows from investing activities				
Interest and dividends received	140,096	-	-	-
Net cash provided by (used for) investing activities	140,096	-	-	-
Net increase (decrease) in cash	(6,609,987)	625,120	149,855	182,701
Cash and cash equivalents, July 1	12,344,429	1,786,763	1,324,205	135,268
Cash and cash equivalents, June 30	\$ 5,734,442	\$ 2,411,883	\$ 1,474,060	\$ 317,969
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities				
Operating income (loss)	\$ 716,636	\$ 741,404	\$ (107,969)	\$ 115,819
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities				
Depreciation	59,957	75,001	1,531,582	88,953
Amortization	-	-	-	-
Decrease (increase) in accrued interest and receivables	982,432	35,962	(34,659)	189,238
Decrease (increase) in inventory, deferred charges, other assets	695	625	-	-
Increase (decrease) in accounts payable, accruals, other liabilities	(8,509,803)	(175,772)	(199,413)	(3,800)
Other adjustments	-	-	-	-
Total adjustments	(7,466,719)	(64,184)	1,297,510	274,391
Net cash provided by (used for) operating activities	\$ (6,750,083)	\$ 677,220	\$ 1,189,541	\$ 390,210
Noncash investing, capital and financing activities				
Property and intangible assets leased, accrued or acquired	\$ -	\$ -	\$ -	\$ -
Construction completed or in progress	-	-	-	-
Interest/dividends on investments accrued	43,086	-	-	-
Change in fair value of investments	(53,476)	-	-	-

Insurance Premiums	Administrative Services	Personnel	Purchasing	Information Services	Printing	Total
\$ 1,131,787	\$ -	\$ 4,248	\$ -	\$ 496,588	\$ 99,193	\$ 17,870,895
14,344,394	1,332,126	7,406,187	2,526,850	27,388,394	4,203,116	198,888,776
1,057,232	-	579,467	32,497	-	2,916	49,578,517
(17,784,031)	(24,719)	(1,086,024)	-	(10,069,009)	(1,394,055)	(231,389,090)
(554,231)	(1,009,178)	(4,820,674)	(1,441,432)	(13,309,387)	(1,850,903)	(30,197,420)
(522,166)	(182,295)	(1,177,452)	(926,952)	(1,171,347)	(366,381)	(6,329,277)
(91,226)	-	(1,598)	-	(60,987)	-	(154,565)
(2,418,241)	115,934	904,154	190,963	3,274,252	693,886	(1,732,164)
-	-	-	-	-	-	102,316
(125,000)	-	-	-	-	-	(868,195)
-	-	-	-	-	-	559
(125,000)	-	-	-	-	-	(765,320)
-	-	-	-	-	-	133,512
-	-	-	(12,479)	(347,686)	(45,000)	(948,358)
-	-	(1,651,991)	(15,957)	(1,072,541)	(52,472)	(3,033,704)
-	-	-	(11,019)	(89,412)	(15,501)	(124,483)
-	-	(1,651,991)	(39,455)	(1,509,639)	(112,973)	(3,973,033)
-	-	-	-	-	-	140,096
-	-	-	-	-	-	140,096
(2,543,241)	115,934	(747,837)	151,508	1,764,613	580,913	(6,330,421)
6,133,729	277,081	2,333,430	346,400	6,966,419	254,511	31,902,235
\$ 3,590,488	\$ 393,015	\$ 1,585,593	\$ 497,908	\$ 8,731,032	\$ 835,424	\$ 25,571,814
\$ (9,989,611)	\$ 103,758	\$ (1,908,392)	\$ 128,963	\$ (1,505,202)	\$ 536,329	\$ (11,168,265)
2,087	4,805	-	13,164	3,204,474	286,014	5,266,037
-	-	1,666,074	-	-	-	1,666,074
940,057	717	3,832	(237,920)	1,256,471	(33,481)	3,102,649
(504,448)	-	1,458	11,658	138,506	131,333	(220,173)
7,133,674	6,654	1,141,182	275,098	180,003	(143,680)	(295,857)
-	-	-	-	-	(82,629)	(82,629)
7,571,370	12,176	2,812,546	62,000	4,779,454	157,557	9,436,101
\$ (2,418,241)	\$ 115,934	\$ 904,154	\$ 190,963	\$ 3,274,252	\$ 693,886	\$ (1,732,164)
\$ -	\$ -	\$ 11,338,484	\$ -	\$ 1,455,545	\$ -	\$ 12,794,029
-	-	-	-	378,353	114,626	492,979
-	-	-	-	-	-	43,086
-	-	-	-	-	-	(53,476)



Lt. Ryan Hayes, a HH-60 Seahawk helicopter pilot assigned to the “Red Lions” of Helicopter Anti-Submarine Squadron Fifteen (HS-15), talks to rescue forces as Lt. Brian Boeding, an A-10 Thunderbolt II pilot, uses a signal mirror to help airborne crews locate their position during a Combat Search and Rescue (CSAR) training mission at NAS Fallon. Photo by Tech. Sgt. Scott Reed.



The Predator Unmanned Aerial Vehicle (UAV) provides surveillance during training missions at NAS Fallon.

Fiduciary Funds

Pension Trust

Public Employees' Retirement Accounts for the operations of the Public Employees' Retirement System which provides income benefits to qualified public employees (NRS 286.220).

Legislators' Retirement Accounts for the operations of the Legislators' Retirement System (NRS 218.2375).

Judicial Retirement Accounts for the operations of the Judicial Retirement System which provides benefits for justices of the supreme court and district judges (NRS 1A.160).

Private-Purpose Trust

Higher Education Tuition Trust Accounts for the receipts and disbursements related to prepaid tuition contracts that allow the cost of tuition to be paid in advance of enrollment at an institution of higher education (NRS 353B.140).

Prisoners' Personal Property Accounts for personal property held in trust for prisoners pending their release (NRS 209.241).

Investment Trust

Local Government Investment Pool Accounts for investment funds received from local governments and pooled to obtain greater interest earnings (NRS 355.167).

Nevada Enhanced Savings Term Accounts for the establishment of one or more separate subaccounts for identified investments that are made for and allocated to specific participating local governments (NRS 355.165).

Agency

Intergovernmental Accounts for taxes and fees, such as sales and use, cigarette and jet fuel taxes, collected by the Department of Taxation on behalf of local governments (NRS 353.254).

State Agency Fund for Bonds Accounts for surety bonds and deposits held by the State (NRS 353.251).

Motor Vehicle Accounts for taxes and fees collected by the Department of Motor Vehicles pending distribution to counties (NRS 482.180).

Child Support Disbursement Accounts for the centralized collection and disbursement of child support payments in accordance with 42 U.S.C. Sec. 654b (NRS 425.363).

Child Welfare Trust Accounts for survivor benefits held in trust for children receiving welfare services (NRS 432.037).

Restitution Trust Accounts for money received from parolees making restitution (NRS 213.126).

Veterans Custodial Accounts for the estates of persons for whom the Nevada Commissioner for Veteran Affairs acts as guardian (NRS 417.113).

State Payroll Accounts for payment of payroll and payroll deductions such as income tax withholding, insurance deductions, credit union deductions, etc. (NRS 227.130).

Combining Statement of Fiduciary Net Assets Pension Trust, Investment Trust and Private-Purpose Trust Funds

June 30, 2003

	Pension Trust Funds			
	Public Employees' Retirement	Legislators' Retirement	Judicial Retirement	Total
Assets				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ -	\$ -	\$ -	\$ -
Cash in custody of other officials	631,076,979	136,023	210,775	631,423,777
<i>Investments:</i>				
Investments	-	-	-	-
Fixed income securities	5,047,147,902	2,129,252	6,307,710	5,055,584,864
Marketable equity securities	4,892,542,687	1,808,929	5,534,714	4,899,886,330
International securities	2,592,081,571	-	-	2,592,081,571
Mutual funds	299,349,579	-	-	299,349,579
Mortgage loans	3,410,108	-	-	3,410,108
Real estate	1,047,855,920	-	-	1,047,855,920
Alternative investments	129,797,760	-	-	129,797,760
Collateral on loaned securities	1,446,475,846	-	-	1,446,475,846
<i>Receivables:</i>				
Accounts receivable	-	-	-	-
Accrued interest and dividends	72,992,149	19,318	62,224	73,073,691
Trades pending settlement	467,624,294	66,349	280,439	467,971,082
Intergovernmental receivables	49,251,168	-	135,356	49,386,524
Due from other funds	1,063,696	-	-	1,063,696
Due from fiduciary funds	9,560,949	-	-	9,560,949
Other assets	781,083	-	-	781,083
Furniture and equipment	22,619,938	-	-	22,619,938
Accumulated depreciation	(14,485,667)	-	-	(14,485,667)
Total assets	16,699,145,962	4,159,871	12,531,218	16,715,837,051
Liabilities				
<i>Accounts payable and accruals:</i>				
Accounts payable	7,856,623	786	1,779	7,859,188
Accrued payroll and related liabilities	-	-	-	-
Intergovernmental payables	-	-	-	-
Trades pending settlement	1,170,818,130	154,560	341,662	1,171,314,352
Obligations under securities lending	1,446,475,846	-	-	1,446,475,846
Due to other funds	681	-	-	681
Due to fiduciary funds	-	-	-	-
Due to component units	-	-	-	-
Advances from general fund	-	-	-	-
Other liabilities	-	210,438	-	210,438
Total liabilities	2,625,151,280	365,784	343,441	2,625,860,505
Net Assets				
<i>Held in trust for:</i>				
Employees' pension benefits	14,073,994,682	3,794,087	12,187,777	14,089,976,546
Individuals, organizations and other governments	-	-	-	-
Total net assets	\$ 14,073,994,682	\$ 3,794,087	\$ 12,187,777	\$ 14,089,976,546

Investment Trust Funds			Private-Purpose Trust Funds		
Local Government Investment Pool	Nevada Enhanced Savings Term	Total	Higher Education Tuition Trust	Prisoners' Personal Property	Total
\$ 283	\$ -	\$ 283	\$ 356,676	\$ 2,798,039	\$ 3,154,715
-	-	-	-	-	-
501,486,043	57,499,540	558,985,583	48,247,264	-	48,247,264
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
91,654,128	-	91,654,128	248,583	-	248,583
-	-	-	2,978	1,956	4,934
2,152,790	383,153	2,535,943	176,402	-	176,402
-	-	-	-	-	-
-	-	-	-	39,496	39,496
-	-	-	26,453	237,106	263,559
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
595,293,244	57,882,693	653,175,937	49,058,356	3,076,597	52,134,953
-	-	-	62,206	16,628	78,834
-	-	-	13,934	-	13,934
515,401	-	515,401	-	3,427	3,427
-	-	-	-	-	-
91,654,128	-	91,654,128	248,583	-	248,583
2,070	-	2,070	135,165	302,676	437,841
-	-	-	-	9,518	9,518
-	-	-	5,053	-	5,053
-	-	-	3,698,590	-	3,698,590
-	-	-	-	-	-
92,171,599	-	92,171,599	4,163,531	332,249	4,495,780
-	-	-	-	-	-
503,121,645	57,882,693	561,004,338	44,894,825	2,744,348	47,639,173
\$ 503,121,645	\$ 57,882,693	\$ 561,004,338	\$ 44,894,825	\$ 2,744,348	\$ 47,639,173

Combining Statement of Changes in Fiduciary Net Assets Pension Trust, Investment Trust and Private-Purpose Trust Funds

For the Fiscal Year Ended June 30, 2003

	Pension Trust Funds			
	Public Employees' Retirement	Legislators' Retirement	Judicial Retirement	Total
Additions				
<i>Contributions:</i>				
Employer	\$ 724,030,565	\$ 176,508	\$ 7,451,229	\$ 731,658,302
Plan members	55,442,330	35,100	-	55,477,430
Participants	-	-	-	-
Repayment and purchase of service	29,395,797	-	229,367	29,625,164
Total contributions	808,868,692	211,608	7,680,596	816,760,896
<i>Investment income:</i>				
Net increase (decrease) in fair value of investments	222,344,110	110,542	293,037	222,747,689
Interest, dividends	383,518,460	128,107	205,394	383,851,961
Securities lending income	25,293,441	-	-	25,293,441
Other	83,957,150	-	-	83,957,150
	715,113,161	238,649	498,431	715,850,241
Less Investment expense:				
Cost of securities lending	(20,250,900)	-	-	(20,250,900)
Other	(22,027,494)	(1,203)	(1,640)	(22,030,337)
Net investment income	672,834,767	237,446	496,791	673,569,004
<i>Other:</i>				
Investment from local governments	-	-	-	-
Reinvestment from interest income	-	-	-	-
Sales and charges for services	-	-	-	-
Other	2,075,376	45,354	905	2,121,635
Total other	2,075,376	45,354	905	2,121,635
Total additions	1,483,778,835	494,408	8,178,292	1,492,451,535
Deductions				
Principal redeemed	-	-	-	-
Benefit payments	591,791,730	358,698	876,214	593,026,642
Refunds	11,086,193	25,740	-	11,111,933
Contribution distributions	6,691,206	-	-	6,691,206
Dividends to investors	-	-	-	-
Administrative expense	9,618,500	41,730	-	9,660,230
Total deductions	619,187,629	426,168	876,214	620,490,011
Change in net assets	864,591,206	68,240	7,302,078	871,961,524
Net assets, July 1	13,209,403,476	3,725,847	4,885,699	13,218,015,022
Net assets, June 30	\$ 14,073,994,682	\$ 3,794,087	\$ 12,187,777	\$ 14,089,976,546

Investment Trust Funds			Private-Purpose Trust Funds		
Local Government Investment Pool	Nevada Enhanced Savings Term	Total	Higher Education Tuition Trust	Prisoners' Personal Property	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	10,514,861	12,490,230	23,005,091
-	-	-	-	-	-
-	-	-	10,514,861	12,490,230	23,005,091
(296,912)	725,871	428,959	1,210,458	-	1,210,458
7,724,355	1,338,095	9,062,450	1,750,567	-	1,750,567
1,132,085	-	1,132,085	7,584	-	7,584
-	-	-	-	-	-
8,559,528	2,063,966	10,623,494	2,968,609	-	2,968,609
(1,070,490)	-	(1,070,490)	(6,912)	-	(6,912)
-	(96,477)	(96,477)	-	-	-
7,489,038	1,967,489	9,456,527	2,961,697	-	2,961,697
957,890,157	32,000,000	989,890,157	-	-	-
7,127,970	-	7,127,970	-	-	-
-	-	-	20,997	-	20,997
-	-	-	73,880	-	73,880
965,018,127	32,000,000	997,018,127	94,877	-	94,877
972,507,165	33,967,489	1,006,474,654	13,571,435	12,490,230	26,061,665
963,463,388	-	963,463,388	-	-	-
-	-	-	152,924	12,544,190	12,697,114
-	-	-	648,882	-	648,882
-	-	-	-	-	-
7,739,730	-	7,739,730	-	-	-
39,659	-	39,659	892,161	-	892,161
971,242,777	-	971,242,777	1,693,967	12,544,190	14,238,157
1,264,388	33,967,489	35,231,877	11,877,468	(53,960)	11,823,508
501,857,257	23,915,204	525,772,461	33,017,357	2,798,308	35,815,665
\$ 503,121,645	\$ 57,882,693	\$ 561,004,338	\$ 44,894,825	\$ 2,744,348	\$ 47,639,173

Combining Statement of Fiduciary Assets and Liabilities Agency Funds

June 30, 2003

	Intergovernmental	State Agency Fund for Bonds	Motor Vehicle	Child Support Disbursement Fund
Assets				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 6,894,806	\$ 30,310,356	\$ 23,800,993	\$ -
Cash in custody of other officials	-	68,118,031	2,577,240	3,350,122
Investments	-	93,293,233	-	-
Collateral on loaned securities	1,738,791	-	-	-
<i>Receivables:</i>				
Taxes receivable	8,371,491	-	-	-
Intergovernmental receivables	7,365,268	-	-	-
Other receivables	-	-	33,261,589	31,405
Due from other funds	302,813,963	1,306,496	1,412,767	43,595
Due from fiduciary funds	10,363,810	-	-	668
Total assets	\$ 337,548,129	\$ 193,028,116	\$ 61,052,589	\$ 3,425,790
Liabilities				
<i>Accounts payable and accruals:</i>				
Accrued payroll and related liabilities	\$ -	\$ -	\$ -	\$ -
Intergovernmental payables	335,809,338	-	46,082,028	-
Obligations under securities lending	1,738,791	-	-	-
Due to fiduciary funds	-	-	10,363,810	-
<i>Other liabilities:</i>				
Deposits	-	192,990,982	3,994,866	-
Other liabilities	-	37,134	611,885	3,425,790
Total liabilities	\$ 337,548,129	\$ 193,028,116	\$ 61,052,589	\$ 3,425,790

<u>Child Welfare Trust</u>	<u>Restitution Trust</u>	<u>Veterans Custodial</u>	<u>State Payroll</u>	<u>Total</u>
\$ 1,512,524	\$ 2,883,903	\$ 1,582,855	\$ 9,629,292	\$ 76,614,729
-	-	-	-	74,045,393
-	-	-	-	93,293,233
1,231,999	-	1,290,521	-	4,261,311
-	-	-	-	8,371,491
-	-	-	-	7,365,268
21,673	-	-	1,117	33,315,784
14,522	1,444	15,035	17,607	305,625,429
-	8,850	-	-	10,373,328
<u>\$ 2,780,718</u>	<u>\$ 2,894,197</u>	<u>\$ 2,888,411</u>	<u>\$ 9,648,016</u>	<u>\$ 613,265,966</u>
\$ -	\$ -	\$ -	\$ 13,500	\$ 13,500
72,676	-	-	-	381,964,042
1,231,999	-	1,290,521	-	4,261,311
-	-	-	9,560,949	19,924,759
-	-	-	-	196,985,848
1,476,043	2,894,197	1,597,890	73,567	10,116,506
<u>\$ 2,780,718</u>	<u>\$ 2,894,197</u>	<u>\$ 2,888,411</u>	<u>\$ 9,648,016</u>	<u>\$ 613,265,966</u>

Combining Statement of Changes in Assets and Liabilities Agency Funds

For the Fiscal Year Ended June 30, 2003

	Balance July 1, 2002	Additions	Deletions	Balance June 30, 2003
Intergovernmental				
Assets				
Cash with treasurer	\$ 9,227,561	\$ 1,959,376,302	\$ 1,961,709,057	\$ 6,894,806
Collateral on loaned securities	1,179,672	1,738,791	1,179,672	1,738,791
Taxes receivable	6,189,044	8,371,491	6,189,044	8,371,491
Intergovernmental receivables	6,505,302	7,365,268	6,505,302	7,365,268
Due from other funds	271,631,417	302,813,963	271,631,417	302,813,963
Due from fiduciary funds	9,591,628	10,363,810	9,591,628	10,363,810
Total assets	\$ 304,324,624	\$ 2,290,029,625	\$ 2,256,806,120	\$ 337,548,129
Liabilities				
Intergovernmental payables	\$ 303,144,952	\$ 2,344,691,704	\$ 2,312,027,318	\$ 335,809,338
Obligations under securities lending	1,179,672	1,738,791	1,179,672	1,738,791
Due to fiduciary funds	-	-	-	-
Total liabilities	\$ 304,324,624	\$ 2,346,430,495	\$ 2,313,206,990	\$ 337,548,129
State Agency Fund for Bonds				
Assets				
Cash with treasurer	\$ 26,462,025	\$ 9,315,349	\$ 5,467,018	\$ 30,310,356
Cash in custody of other officials	63,481,588	27,953,326	23,316,883	68,118,031
Investments	97,290,669	438,436	4,435,872	93,293,233
Due from other funds	2,339,301	1,306,496	2,339,301	1,306,496
Total assets	\$ 189,573,583	\$ 39,013,607	\$ 35,559,074	\$ 193,028,116
Liabilities				
Deposits	\$ 189,537,111	\$ 41,179,005	\$ 37,725,134	\$ 192,990,982
Other liabilities	36,472	2,111	1,449	37,134
Total liabilities	\$ 189,573,583	\$ 41,181,116	\$ 37,726,583	\$ 193,028,116
Motor Vehicle				
Assets				
Cash with treasurer	\$ 17,582,472	\$ 1,048,037,400	\$ 1,041,818,879	\$ 23,800,993
Cash in custody of other officials	2,425,440	215,300	63,500	2,577,240
Other receivables	31,732,444	73,080,729	71,551,584	33,261,589
Due from other funds	2,168,344	1,412,767	2,168,344	1,412,767
Due from fiduciary funds	-	-	-	-
Total assets	\$ 53,908,700	\$ 1,122,746,196	\$ 1,115,602,307	\$ 61,052,589
Liabilities				
Intergovernmental payables	\$ 39,961,600	\$ 1,266,687,493	\$ 1,260,567,064	\$ 46,082,029
Due to fiduciary funds	9,591,628	10,856,837	10,084,655	10,363,810
Deposits	3,748,204	505,723	259,062	3,994,865
Other liabilities	607,268	2,137,890	2,133,273	611,885
Total liabilities	\$ 53,908,700	\$ 1,280,187,943	\$ 1,273,044,054	\$ 61,052,589
Child Support Disbursement				
Assets				
Cash in custody of other officials	\$ 2,111,270	\$ 127,809,880	\$ 126,571,028	\$ 3,350,122
Other receivables	-	31,405	-	31,405
Due from other funds	358	44,263	358	44,263
Total assets	\$ 2,111,628	\$ 127,885,548	\$ 126,571,386	\$ 3,425,790
Liabilities				
Other liabilities	\$ 2,111,628	\$ 128,282,112	\$ 126,967,950	\$ 3,425,790
Total liabilities	\$ 2,111,628	\$ 128,282,112	\$ 126,967,950	\$ 3,425,790
Child Welfare Trust				
Assets				
Cash with treasurer	\$ 1,153,889	\$ 1,146,134	\$ 787,499	\$ 1,512,524
Collateral on loaned securities	612,658	1,231,999	612,658	1,231,999
Other receivables	12,119	21,673	12,119	21,673
Due from other funds	13,614	14,522	13,614	14,522
Total assets	\$ 1,792,280	\$ 2,414,328	\$ 1,425,890	\$ 2,780,718
Liabilities				
Intergovernmental payables	\$ 4,078	\$ 72,675	\$ 4,078	\$ 72,675
Obligations under securities lending	612,658	1,231,999	612,658	1,231,999
Other liabilities	1,175,544	1,156,597	856,097	1,476,044
Total liabilities	\$ 1,792,280	\$ 2,461,271	\$ 1,472,833	\$ 2,780,718

	Balance July 1, 2002	Additions	Deletions	Balance June 30, 2003
Restitution Trust				
Assets				
Cash with treasurer	\$ 2,925,987	\$ 4,123,466	\$ 4,165,550	\$ 2,883,903
Due from other funds	4,326	1,444	4,326	1,444
Due from fiduciary funds	21,429	8,850	21,429	8,850
Total assets	\$ 2,951,742	\$ 4,133,760	\$ 4,191,305	\$ 2,894,197
Liabilities				
Other liabilities	\$ 2,951,742	\$ 4,123,837	\$ 4,181,382	\$ 2,894,197
Total liabilities	\$ 2,951,742	\$ 4,123,837	\$ 4,181,382	\$ 2,894,197
Veterans Custodial				
Assets				
Cash with treasurer	\$ 1,753,262	\$ 894,965	\$ 1,065,372	\$ 1,582,855
Collateral on loaned securities	932,066	1,290,521	932,066	1,290,521
Due from other funds	13,454	15,035	13,454	15,035
Total assets	\$ 2,698,782	\$ 2,200,521	\$ 2,010,892	\$ 2,888,411
Liabilities				
Obligations under securities lending	\$ 932,066	\$ 1,290,521	\$ 932,066	\$ 1,290,521
Other liabilities	1,766,716	899,956	1,068,782	1,597,890
Total liabilities	\$ 2,698,782	\$ 2,190,477	\$ 2,000,848	\$ 2,888,411
State Payroll				
Assets				
Cash with treasurer	\$ 8,687,812	\$ 360,211,489	\$ 359,270,009	\$ 9,629,292
Other receivables	1,149	-	32	1,117
Due from other funds	623,568	17,607	623,568	17,607
Total assets	\$ 9,312,529	\$ 360,229,096	\$ 359,893,609	\$ 9,648,016
Liabilities				
Accrued payroll and related liabilities	\$ 130,633	\$ 226,312,887	\$ 226,430,021	\$ 13,499
Due to fiduciary funds	9,108,216	134,384,285	133,931,552	9,560,949
Other liabilities	73,680	-	112	73,568
Total liabilities	\$ 9,312,529	\$ 360,697,172	\$ 360,361,685	\$ 9,648,016
Totals - All Agency Funds				
Assets				
Cash with treasurer	\$ 67,793,008	\$ 3,383,105,105	\$ 3,374,283,384	\$ 76,614,729
Cash in custody of other officials	68,018,298	155,978,506	149,951,411	74,045,393
Investments	97,290,669	438,436	4,435,872	93,293,233
Collateral on loaned securities	2,724,396	4,261,311	2,724,396	4,261,311
Taxes receivable	6,189,044	8,371,491	6,189,044	8,371,491
Intergovernmental receivables	6,505,302	7,365,268	6,505,302	7,365,268
Other receivables	31,745,712	73,133,807	71,563,735	33,315,784
Due from other funds	276,794,382	305,626,097	276,794,382	305,626,097
Due from fiduciary funds	9,613,057	10,372,660	9,613,057	10,372,660
Total assets	\$ 566,673,868	\$ 3,948,652,681	\$ 3,902,060,583	\$ 613,265,966
Liabilities				
Accrued payroll and related liabilities	\$ 130,633	\$ 226,312,887	\$ 226,430,021	\$ 13,499
Intergovernmental payables	343,110,630	3,611,451,872	3,572,598,460	381,964,042
Obligations under securities lending	2,724,396	4,261,311	2,724,396	4,261,311
Due to fiduciary funds	18,699,844	145,241,122	144,016,207	19,924,759
Deposits	193,285,315	41,684,728	37,984,196	196,985,847
Other liabilities	8,723,050	136,602,503	135,209,045	10,116,508
Total liabilities	\$ 566,673,868	\$ 4,165,554,423	\$ 4,118,962,325	\$ 613,265,966



A search and rescue crewman rappels from a UH-1 Huey helicopter to assist a “victim” trapped on the face of a cliff during a training exercise at NAS Fallon.



Budgetary Schedules

Budgetary Schedules demonstrate compliance with the legally adopted budget (non-GAAP basis).



An NAS Fallon "Longhorns" Search and Rescue crewman walks away from the UH-1 Huey following a training mission at NAS Fallon.

Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis All General Fund Budgets

For the Fiscal Year Ended June 30, 2003

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	Final Budget	Actual	Variance
	\$ -	\$ 6,107,860	\$ (6,107,860)
General Fund Unbudgeted Activity			
Constitutional Agencies			
Executive Branch			
Office of the Governor	2,626,135	2,395,736	230,399
Mansion Maintenance	357,290	277,965	79,325
Office of Consumer Health Asst	991,473	558,276	433,197
Nevada Protection Account	5,022,820	3,467,923	1,554,897
Clark County Flood Relief	16,318,447	392,320	15,926,127
Washington Office	259,300	259,300	-
Ethics Commission	354,935	340,669	14,266
Science, Engineering, Technology	92,335	-	92,335
High Level Nuclear Waste	5,119,905	3,347,525	1,772,380
Council On Holocaust Education	44,485	44,485	-
Lieutenant Governor	487,173	482,464	4,709
Extradition Coordinator	713,524	712,832	692
Attorney General Admin Account	18,684,564	18,534,627	149,937
Special Fund	123,302	72,041	51,261
AG Workers Compensation Fraud	2,637,323	2,498,706	138,617
Crime Prevention	300,472	274,132	26,340
AG Medicaid Fraud	2,572,765	1,550,762	1,022,003
Council For Prosecuting Attorneys	195,008	121,750	73,258
Victims of Domestic Violence	2,960,779	1,549,069	1,411,710
Insurance Fraud	1,065,757	907,114	158,643
Secretary of State	10,427,646	9,273,634	1,154,012
HAVA Election Account	5,100,000	-	5,100,000
Investigations & Enforcements	760,846	257,635	503,211
Special Services - Secretary of State	5,896,144	3,159,044	2,737,100
State Treasurer	1,817,514	1,718,934	98,580
Silicosis & Disabled Pensions	3,944,093	127,825	3,816,268
Nevada College Savings Trust	190,817	139,737	51,080
Unclaimed Property	656,679	654,242	2,437
Controller General Account	3,722,765	3,661,850	60,915
Judicial Branch			
Admin Office of the Courts	1,561,880	1,086,325	475,555
Division of Planning & Analysis	595,909	438,536	157,373
Uniform System of Judicial Rec	1,684,989	975,548	709,441
Judicial Education	860,110	482,107	378,003
District Judges Salary	9,377,979	9,140,926	237,053
District Judge/Surviving Spouse Pension	578,591	578,591	-
Justices/Surviving Spouses Pensions	172,597	172,596	1
District Judges Travel	518,786	370,465	148,321
Supreme Court	8,928,702	8,683,646	245,056
Supreme Court Rural Drug Court	304,912	209,534	95,378
Retired Justice Duty Fund	376,139	254,496	121,643
Judicial Selection	4,838	1,800	3,038
Law Library Gift Fund	97,428	1,450	95,978
Law Library	1,293,630	1,288,455	5,175
Judicial Discipline	443,788	401,525	42,263
	120,244,574	80,866,597	39,377,977
Finance & Administration			
Administration			
Construction Education Account	329,776	165,538	164,238
Deferred Compensation	215,463	142,383	73,080
Commission For Women	1,504	-	1,504
Special Appropriations	6,321,627	1,379,627	4,942,000
Information Technology Improvement	8,994,675	8,177,400	817,275
Budget And Planning	3,225,487	3,028,690	196,797
Division of Internal Audit	1,907,435	1,737,895	169,540
Graffiti Reward Fund	3,393	-	3,393
Merit Award Board	5,000	3,032	1,968
Controlled Substance Grants	23,824	15,328	8,496
Clear Creek Youth Center	279,471	230,312	49,159
Commodity Food Program	6,384,066	4,955,705	1,428,361

	Final Budget	Actual	Variance
Roof Maintenance Reserve	\$ 833,943	\$ 14,072	\$ 819,871
Public Works Division	930,907	925,267	5,640
School Plan Checking	186,193	137,793	48,400
Hearing & Appeals	3,742,003	3,564,914	177,089
State Claims	3,526,761	1,146,141	2,380,620
Emergency Fund	498,332	99,798	398,534
Statutory Contingency	3,569,652	1,809,562	1,760,090
Retired Employee Group Insurance	16,111,781	15,883,672	228,109
Taxation			
Department of Taxation	16,986,019	16,508,327	477,692
Senior Citizen Property Tax Rebate	4,668,123	3,848,250	819,873
Personnel			
Unemployment Compensation Fund	1,431,150	1,028,448	402,702
	80,176,585	64,802,154	15,374,431
Education			
Education			
Drug Abuse Education	2,589,236	1,393,322	1,195,914
Student Incentive Grants	536,091	536,063	28
Distributive School Account	864,672,123	809,033,091	55,639,032
School Health Education - AIDS	499,434	350,061	149,373
Education State Programs	2,560,524	2,480,548	79,976
Occupational Education	7,730,724	7,314,079	416,645
School to Careers	4,854,223	1,357,362	3,496,861
Gear Up Scholarship Trust	5,388,061	-	5,388,061
Continuing Education	3,464,487	3,292,626	171,861
Proficiency Testing	4,632,138	4,568,980	63,158
Other State Education Programs	23,481,392	23,389,916	91,476
Education Technology Trust	20,400	-	20,400
Teacher Education & Licensing	1,050,607	883,015	167,592
Discretionary Grants	5,295,470	3,165,760	2,129,710
Discretionary Grants - Restricted	38,245,274	18,516,752	19,728,522
IASA-Title I Grants	55,130,770	43,270,775	11,859,995
IASA-Title II & Title VI Grant	24,521,996	16,704,048	7,817,948
Education For Handicapped Act	53,440,069	43,942,316	9,497,753
NDE Staffing Services	512,399	385,332	127,067
Education Support Services	2,212,712	1,953,829	258,883
Child Nutrition	52,674,622	48,682,092	3,992,530
Commission On Postsecondary Education	358,659	343,733	14,926
Student Indemnification Account	265,084	45,802	219,282
Museums, Library & Arts			
Museums, Library & Arts Administration	545,944	442,701	103,243
Lost City Museum	391,017	378,188	12,829
LV Springs Preserve Museum Dev	35,000,000	-	35,000,000
Nevada Historical Society	735,710	681,056	54,654
State Museum, Carson City	1,695,807	1,566,782	129,025
Museums And History	279,088	272,855	6,233
State Museum, Las Vegas	941,627	922,729	18,898
State Railroad Museums	1,654,006	1,537,776	116,230
Archives	684,153	672,005	12,148
Records Management/Micrographics	808,753	551,124	257,629
Nevada State Library	5,349,219	4,669,452	679,767
Nevada State Library-Literacy	281,177	272,878	8,299
Nevada State Library - CLAN	849,266	461,471	387,795
Nevada Council on the Arts	2,272,130	2,109,407	162,723
Cultural Resource Program	3,054,841	1,847,160	1,207,681
Historic Preservation	1,319,423	1,246,511	72,912
Comstock Historic District	94,472	89,233	5,239
Comstock Historical District Gifts	52	-	52
University & Community College System			
UNS - Special Projects	19,858,250	19,858,250	-
Education for Dependent Children	25,440	7,177	18,263
University of Nevada - Reno	124,172,582	123,493,015	679,567
School of Medical Sciences	21,677,632	21,677,632	-

Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis All General Fund Budgets

For the Fiscal Year Ended June 30, 2003

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	Final Budget	Actual	Variance
Intercollegiate Athletics UNR	\$ 2,479,178	\$ 2,479,164	\$ 14
Statewide Programs - UNR	6,384,492	6,384,492	-
University System Administration	3,394,373	3,394,373	-
University of Nevada Las Vegas	153,998,087	153,801,095	196,992
Intercollegiate Athletics University	2,510,300	2,510,300	-
Agricultural Experimental Station	7,951,220	7,951,220	-
Cooperative Extension Service	8,089,151	8,018,649	70,502
System Computing Center	15,693,941	15,659,269	34,672
UNLV Law School	8,684,596	8,682,310	2,286
National Direct Student Loan	49,504	47,489	2,015
University Press	700,083	700,083	-
Statewide Programs - UNLV	872,215	872,215	-
UNLV Dental School	3,625,795	3,599,150	26,645
Business Center North	1,971,621	1,971,621	-
Business Center South	1,654,069	1,654,069	-
Collegiate License Plate Account	150,000	119,587	30,413
NV State College at Henderson	4,441,031	3,958,002	483,029
So Nevada Community College	82,419,029	81,984,462	434,567
Laboratory & Research	2,176,701	2,150,174	26,527
No Nevada Community College	12,825,281	12,637,657	187,624
Desert Research Institute	5,314,161	5,314,112	49
Western Nevada Community College	17,419,972	17,359,347	60,625
Truckee Meadows Community College	33,812,044	33,673,758	138,286
WICHE Administration			
WICHE Administration	309,766	307,993	1,773
	<u>1,752,753,694</u>	<u>1,589,597,495</u>	<u>163,156,199</u>
Human Resources			
Human Resources			
Human Resources - Administration	6,937,445	1,955,928	4,981,517
Purchase of Social Services	13,510,235	13,091,465	418,770
DHR - BCBS Settlement	2,168,632	2,018,632	150,000
State and Community Collaboration	3,234,282	2,914,586	319,696
Family to Family Connections	1,602,524	1,598,077	4,447
Community Connections	1,461,963	1,459,208	2,755
Community Services Block Grant	3,414,803	3,332,389	82,414
Aging Services			
Senior Services Program	11,420,994	9,069,915	2,351,079
Aging Services	13,723,175	12,427,510	1,295,665
Homemaker	2,844,301	2,774,827	69,474
Health Care Financing Division			
Intergovernmental Transfer Program	115,050,143	110,305,086	4,745,057
Health Care Financing & Policy	4,050,059	3,365,222	684,837
Nevada Check-Up Program	35,375,402	34,580,744	794,658
Nevada Medicaid	1,006,329,946	985,074,690	21,255,256
Health			
Radiological Health	1,180,860	987,212	193,648
Cancer Control Registry	1,924,574	1,467,532	457,042
Alcoholism & Drug Rehabilitation	20,219,699	16,031,035	4,188,664
Vital Statistics	860,805	805,887	54,918
Consumer Protection	3,492,675	3,193,337	299,338
Env Public Health Tracking System	518,566	82,710	435,856
Special Children's Clinic	7,155,900	6,714,909	440,991
Health Aid to Counties	1,507,638	1,507,638	-
Immunization Program	4,788,122	4,375,515	412,607
WIC Food Supplement	32,707,781	30,941,863	1,765,918
Sexually Trans Disease Control	14,130,301	11,027,319	3,102,982
Health Facilities	6,260,985	4,453,579	1,807,406
Health Facilities-Admin Penalty	196,051	250	195,801
Health Alert Network	10,067,040	5,421,947	4,645,093
Family Planning Project	1,307,852	944,811	363,041
Communicable Disease Control	6,659,779	4,672,741	1,987,038
Maternal Child Health Services	6,016,118	4,797,093	1,219,025
Office of State Health Administration	3,806,108	3,443,637	362,471

	Final Budget	Actual	Variance
Community Health Services	\$ 2,963,441	\$ 2,600,145	\$ 363,296
Emergency Medical Services	732,711	639,350	93,361
Tax on Liquor Program Account	1,144,033	767,692	376,341
Welfare			
Welfare Administration	26,283,982	24,382,073	1,901,909
Temp Assist for Needy Families	79,431,283	57,725,585	21,705,698
Assistance To Aged And Blind	6,028,949	6,024,437	4,512
Welfare Field Services	45,067,707	43,909,269	1,158,438
Child Support Enforcement Program	8,141,101	6,948,401	1,192,700
Collection And Distribution Acct	21,623,404	17,891,717	3,731,687
Child Care Assist & Development	38,783,503	34,040,571	4,742,932
Energy Assistance - Welfare	14,820,716	8,536,898	6,283,818
Mental Hygiene/Mental Retardation			
Southern MH/MR Food Service	1,253,219	1,080,683	172,536
So NV Adult Mental Health Service	47,683,969	44,562,933	3,121,036
Nevada Mental Health Institute	20,597,591	19,572,913	1,024,678
Mental Health Information System	705,114	523,910	181,204
Family Preservation Program	617,626	615,989	1,637
Rural NV Mental Retardation Services	5,918,730	5,539,767	378,963
Mental Hygiene-Mental Retardation	2,788,563	2,667,041	121,522
Desert Regional Center	39,282,510	38,281,980	1,000,530
No Nevada Mental Retardation	19,487,624	18,941,273	546,351
Facility for Mental Offender	5,375,196	5,103,601	271,595
Rural Clinics	8,988,297	8,698,174	290,123
Child & Family Services			
Community Juvenile Justice Program	3,401,228	2,477,248	923,980
Child Welfare Integration	19,380,410	15,513,103	3,867,307
UNITY/SACWIS	5,022,286	4,706,765	315,521
Children, Youth & Family Administration	27,056,010	24,729,523	2,326,487
Youth Alternative Placement	2,322,807	2,322,152	655
Juvenile Correction Facility	5,476,157	4,134,468	1,341,689
Child Care Services	1,585,024	1,581,258	3,766
Caliente Youth Center	4,954,139	4,826,115	128,024
Victims of Domestic Violence	3,133,925	2,208,024	925,901
Childrens Trust Account	2,140,167	1,035,525	1,104,642
Youth Community Services	61,941,836	59,778,787	2,163,049
Nevada Youth Training Center	6,624,937	6,372,341	252,596
Juvenile Accountability Block	4,295,461	1,858,391	2,437,070
Youth Corrections Services	5,001,233	4,302,831	698,402
Child Abuse & Neglect	432,208	250,367	181,841
Farm Account-Youth Training Center	45,775	20,732	25,043
No NV Child & Adolescent Services	7,507,988	7,202,373	305,615
So NV Child & Adolescent Services	20,843,427	18,833,069	2,010,358
Employment, Training & Rehabilitation			
Developmental Disabilities	636,137	476,172	159,965
Blind Business Enterprise	2,432,645	1,033,364	1,399,281
Services to The Blind	4,664,555	3,480,281	1,184,274
Client Assistance Program	152,970	138,144	14,826
Vocational Rehabilitation	15,546,329	13,168,135	2,378,194
Community Based Services	11,041,667	4,838,981	6,202,686
Rehabilitation Administration	471,526	283,804	187,722
Disability Adjudication	9,432,308	7,750,625	1,681,683
Welfare to Work	2,345,914	1,977,577	368,337
Office of Equal Rights	1,449,254	1,435,972	13,282
DETR Admin Services	3,814,242	3,556,483	257,759
Research & Analysis	3,745,493	3,350,133	395,360
Information Development & Processing	6,275,159	5,999,898	275,261
Other Human Services			
Public Defender	2,250,304	2,240,911	9,393
Indian Commission	155,264	136,983	18,281
	<u>1,987,222,812</u>	<u>1,845,912,231</u>	<u>141,310,581</u>

Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis

All General Fund Budgets

For the Fiscal Year Ended June 30, 2003

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	Final Budget	Actual	Variance
Commerce & Industry			
<i>Economic Development & Tourism</i>			
Commission On Economic Development	\$ 5,174,756	\$ 3,604,723	\$ 1,570,033
Motion Pictures	799,033	792,262	6,771
Rural Community Development	6,730,594	2,399,111	4,331,483
Small Business & Procurement	576,753	507,548	69,205
<i>Minerals</i>			
Minerals	1,289,776	922,287	367,489
Bond Reclamation	1,421,566	248,842	1,172,724
<i>Agriculture</i>			
Nevada Beef Council	413,109	313,933	99,176
Gas Pollution Standards	491,596	294,606	196,990
Plant Industry	2,126,836	1,967,430	159,406
Grade & Cert Agricultural Production	499,006	280,270	218,736
Garlic & Onion Research Promotion	140,027	49,446	90,581
Agricultural Registration/Enforcement	1,851,736	1,071,465	780,271
Livestock Inspection	1,192,828	1,055,449	137,379
Marijuana Health Registry	2,180	120	2,060
USDA CCC	157,062	156,659	403
Agriculture License Plates	16,451	1,500	14,951
Veterinary Medical Services	1,405,402	1,082,556	322,846
Weights & Measures	1,200,969	1,179,918	21,051
Insect Abatement	917,667	582,600	335,067
Agriculture Administration	823,058	779,414	43,644
Rangeland Resources Commission	261,859	126,308	135,551
Predatory Animal/Rodent Control	989,199	959,122	30,077
Nevada Jr Livestock Show Board	36,937	28,959	7,978
<i>Gaming Control</i>			
Gaming Control Board	31,669,828	31,425,455	244,373
Gaming Control Federal Forfeiture	1,107,940	100,263	1,007,677
Gaming Control-Forfeiture Account	584,872	54,442	530,430
Fed Forfeiture Treasury	256,729	-	256,729
Gaming Commission	460,954	413,434	47,520
<i>Business & Industry</i>			
Business & Industry Administration	951,336	886,355	64,981
Industrial Development Bond	1,110,892	64,627	1,046,265
Insurance Regulation	5,685,785	5,451,279	234,506
Captive Insurers	106,375	19,742	86,633
Insurance Recovery	569,120	528,985	40,135
Insurance Education & Research	1,140,798	449,207	691,591
NAIC Fees	56,602	27,015	29,587
Insurance Cost Stabilization	294,478	174,044	120,434
Consumer Affairs Restitution	1,053,540	35,512	1,018,028
Consumer Affairs	1,315,031	1,303,336	11,695
Low Income Housing Trust Fund	14,181,149	2,517,601	11,663,548
DOE Weatherization	5,173,506	3,584,040	1,589,466
Gov Committee to Employ People with Disabilities	246,316	200,587	45,729
Employee Management Relations	162,984	156,794	6,190
Common Interest Communities	2,291,729	355,987	1,935,742
Real Estate	3,063,090	2,369,540	693,550
Real Estate Investigative	1,156	-	1,156
Athletic Commission	481,853	416,921	64,932
Labor Relations	1,242,956	1,226,280	16,676
Attorney For Injured Workers	2,525,032	2,172,180	352,852
Financial Institutions Investigation	1,277,411	274,668	1,002,743
Financial Institutions	2,631,875	2,189,659	442,216
Financial Institutions Audit	111,526	74,354	37,172
Petroleum Overcharge Rebate	572,676	116,682	455,994
Energy Conservation	1,209,295	691,799	517,496
	110,055,234	75,685,316	34,369,918

	Final Budget	Actual	Variance
Public Safety			
Corrections			
Prison Medical Care	\$ 32,911,266	\$ 32,732,537	\$ 178,729
Corrections Administration	13,075,385	11,372,652	1,702,733
Prison One-Shot Approp 85 Legislature	26,714	24,868	1,846
So Nevada Correctional Center	404,849	333,248	71,601
Warm Springs Correctional Center	7,137,689	6,935,570	202,119
No Nevada Correctional Center	16,142,507	15,908,623	233,884
Nevada State Prison	14,637,633	14,494,000	143,633
Stewart Conservation Camp	1,399,538	1,349,939	49,599
Pioche Conservation Camp	1,343,997	1,287,416	56,581
Restitution Center - North	929,415	875,873	53,542
Indian Springs Conservation Camp	1,765,009	1,728,099	36,910
So Desert Correctional Center	16,321,577	15,449,377	872,200
Wells Conservation Camp	988,488	963,939	24,549
Humboldt Conservation Camp	1,001,655	973,794	27,861
Ely Conservation Camp	1,054,625	1,046,980	7,645
Jean Conservation Camp	1,329,821	1,288,098	41,723
Silver Springs Conservation Camp	1,073,183	1,044,932	28,251
Ely State Prison	21,311,513	21,087,863	223,650
Carlin Conservation Camp	1,052,079	1,019,901	32,178
Tonopah Conservation Camp	992,753	977,479	15,274
Lovelock Correctional Center	18,753,601	18,517,188	236,413
Southern Nevada Women's Prison	9,822,124	9,423,091	399,033
High Desert State Prison	28,060,377	23,666,515	4,393,862
Public Safety			
Peace Officers Standards & Training	1,220,313	1,024,262	196,051
NV Police Corps Program	1,194,799	458,918	735,881
FEMA #1153 Dr - NV	766,671	-	766,671
Emergency Management Division	22,702,876	10,137,684	12,565,192
Parole & Probation	32,539,176	31,808,372	730,804
Investigations	5,919,147	5,683,002	236,145
Narcotics Control	1,675,583	1,630,601	44,982
Parolee Loan Account	3,450	-	3,450
Training Division	935,184	683,642	251,542
Parole Board	1,140,535	1,098,074	42,461
Fire Marshal	1,862,517	1,484,995	377,522
Hazardous Materials Training Center	1,662,474	1,142,539	519,935
Traffic Safety	4,777,962	2,720,992	2,056,970
Highway Safety Plan & Administration	2,234,982	1,262,343	972,639
Forfeitures	1,635,466	591,254	1,044,212
Drug Commission	105,182	79,581	25,601
Justice Assistance Account	14,228,967	5,998,887	8,230,080
Criminal History Repository	9,683,972	8,728,994	954,978
Child Volunteer Background Checks Trust	7,283	3,270	4,013
Emergency Response Commission	1,252,462	679,941	572,521
PS Justice Grant	5,463,166	1,242,433	4,220,733
Dignitary Protection	649,787	539,796	109,991
Motor Vehicles			
Salvage/Wreckers/Body Shops	540,477	131,462	409,015
Motor Vehicle Pollution Control	8,910,972	6,876,758	2,034,214
	312,649,201	266,509,782	46,139,419
Infrastructure			
Conservation & Natural Resources			
State Environmental Commission	39,485	34,908	4,577
Natural Resources Administration	1,651,547	1,583,606	67,941
Water Resources Legal Cost	136,282	29,941	106,341
Tahoe Regional Planning Agency	8,138,279	1,772,719	6,365,560
Mining Cooperative Fund	129,747	100,000	29,747
Conservation Districts	334,256	299,710	34,546
Habitat Mitigation	803,261	53,634	749,627
Wildlife	25,975,003	20,528,161	5,446,842
Wildlife - Trout Management	5,749,528	1,093,704	4,655,824

Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis All General Fund Budgets

For the Fiscal Year Ended June 30, 2003

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	Final Budget	Actual	Variance
Wildlife - Boating Program	\$ 7,477,178	\$ 5,720,854	\$ 1,756,324
Wildlife Heritage	3,419,589	123,771	3,295,818
Wildlife Obligated Reserve	3,353,696	880,032	2,473,664
Parks Federal Grant Programs	5,584,158	1,362,472	4,221,686
State Parks	10,096,705	8,614,819	1,481,886
Maintenance of State Parks	1,209,137	298,036	911,101
Coyote Springs Groundwater Basin	17,546	32	17,514
Flood Control Revenue Fund	252,717	-	252,717
USGS Co-op	1,561,233	1,116,622	444,611
Groundwater Recharge Projects	198,260	59,910	138,350
Water Right Surveyors	50,366	6,388	43,978
Well Driller's Licenses	66,668	22,585	44,083
Water Resources	5,074,921	4,664,955	409,966
State Engineer Revenue	63,558	50,464	13,094
Little Humboldt River	162,635	20,390	142,245
Quinn River Distribution	24,607	6,005	18,602
Adjudication Emergency	16,001	-	16,001
Steptoe Valley Water Basin	20,480	2,196	18,284
Diamond Valley Ground Water	9,978	2,512	7,466
Colorado River Valley	25,831	32	25,799
Las Vegas Basin Water Dist	3,347,538	684,208	2,663,330
Muddy River Surface Water	23,231	7,204	16,027
Flood Repairs & Disaster Relief	50,000	-	50,000
Channel Clearance	96,623	32,967	63,656
Pahranagat Lake	65,324	19,692	45,632
Pahrump Artesian Basin	55,887	16,517	39,370
Boulder Flat Ground Water	44,839	4,370	40,469
Mason Valley Ground Water	54,388	10,928	43,460
Humboldt Water District	289,915	144,670	145,245
Water District Revenue Fund	30,000	-	30,000
Smith Valley Artesian Basin	34,019	5,298	28,721
Currant Creek	5,729	-	5,729
Duckwater Creek	19,114	9,651	9,463
Paradise Valley Ground Water	13,471	3,184	10,287
Upper White River	15,738	367	15,371
Muddy River Springs	34,713	4,154	30,559
Kingston Creek	1,157	32	1,125
Warm Springs/Winnemucca Creek	41,302	2,699	38,603
Eagle Valley	44,346	12,767	31,579
Carson Valley Ground Water	56,109	15,113	40,996
Fish Lake Valley Artesian	16,828	4,916	11,912
Carico Creek	443	-	443
Lemmon Valley	67,057	7,734	59,323
Truckee Meadows/Sun Valley	87,302	20,199	67,103
Antelope Middle Reese River	17,345	1,210	16,135
Warm Springs Ground Water	22,604	2,979	19,625
Honey Lake Valley	19,207	1,290	17,917
Whirlwind Valley	10,504	237	10,267
Crescent Water Groundwater	9,972	1,461	8,511
Pumpnickel Valley	44	10	34
Clovers Area Groundwater	23,218	2,592	20,626
Cold Springs Valley	15,844	2,814	13,030
Imlay Ground Water	21,894	2,061	19,833
Kelly Creek Ground Water	28,228	3,063	25,165
Lower Reese River Valley	49,639	3,956	45,683
Maggie Creek	41,907	4,204	37,703
North Fork Ground Water	9,968	32	9,936
Pleasant Valley	7,764	775	6,989
Forestry	9,942,811	5,725,167	4,217,644
Forest Fire Suppression/Emergency Response	9,262,582	4,631,154	4,631,428
Forestry Honor Camps	7,492,020	7,073,497	418,523
Forestry Inter-Gov Agreements	10,402,137	6,844,033	3,558,104
Tahoe License Plates	1,925,816	376,262	1,549,554
Mt. Charleston License Plates	110,000	-	110,000

	Final Budget	Actual	Variance
Nevada Tahoe Regional Planning	\$ 10,473	\$ 287	\$ 10,186
State Lands	1,349,871	1,102,772	247,099
State Lands Revolving Account	48,325	16,696	31,629
Tahoe Bond Sale	517,499	25,415	492,084
Tahoe Mitigation	1,589,680	45,427	1,544,253
Nevada Natural Heritage	660,877	517,452	143,425
Storage Tank Management	850,489	70,300	780,189
Environmental Protection Administration	2,894,835	2,283,967	610,868
Chemical Hazard Prevention	645,966	313,292	332,674
Reclamation Surety Account	353,460	-	353,460
Air Quality Management Account	3,267,033	1,224,143	2,042,890
Air Quality	4,006,083	3,166,357	839,726
Bureau of Water	11,525,998	5,575,626	5,950,372
Waste Mgmt & Fed Facilities	12,967,053	9,267,809	3,699,244
Mining Regulation/Reclamation	3,637,727	1,722,349	1,915,378
Interim Fluid Mgmt Trust	1,938,711	-	1,938,711
Bureau - Federal Facilities	573,454	110,457	462,997
Hazardous Waste Management	21,934,705	4,367,537	17,567,168
Hazardous Waste - Beatty Site	6,455,257	-	6,455,257
Water Planning - Cap Improvement	185,381	143,263	42,118
	200,964,106	104,085,074	96,879,032
Special Purpose Agencies			
Military			
Veterans Affairs	1,416,113	1,352,449	63,664
Veterans Home Account	10,438,757	4,737,488	5,701,269
Veterans' Gifts And Donations	227,346	60,563	166,783
Veterans' Home Donation	42,654	3,025	39,629
Military	6,400,901	6,143,038	257,863
Adjutant General Construction	86,810	243	86,567
National Guard Benefits	95,441	95,441	-
Civil Air Patrol	130,000	80,199	49,801
	18,838,022	12,472,446	6,365,576
Appropriated Transfers to Other Funds			
Legislative Fund	31,897,979	31,897,979	-
Attorney General Fund - Consumer Advocate	1,050,388	1,050,388	-
Highway Fund	51,419	51,419	-
WICHE Loan and Stipend Fund	731,104	731,104	-
Higher Education Tuition Fund	771,066	771,066	-
	34,501,956	34,501,956	-
Reversions to Other Funds			
Reversion to Highway Fund	-	787,148	(787,148)
Reversion to Workers Comp & Safety	-	940,992	(940,992)
Reversion to Healthy Nevada Fund	-	50,563	(50,563)
Reversion to Contingency Fund	-	916,400	(916,400)
	-	2,695,103	(2,695,103)
	(81,370,000)	-	(81,370,000)
Total General Fund	\$ 4,536,036,184	\$ 4,083,236,014	\$ 452,800,170

Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis

All Special Revenue Fund Budgets

For the Fiscal Year Ended June 30, 2003

Page 1 of 3

	Final Budget	Actual	Variance
State Highway			
Finance & Administration			
Unbudgeted activity	\$ -	\$ 193,495	\$ (193,495)
Salary Adjustment	16,467,557	5,268,235	11,199,322
Appropriations to Other Funds	4,119,785	4,119,675	110
Public Safety			
Transportation Administration	516,686,707	484,390,208	32,296,499
Bond Construction	217,311,057	23,824,046	193,487,011
Bicycle Safety Program	181,428	138,638	42,790
Motorcycle Safety Program	526,961	258,222	268,739
Director's Office - Public Safety	1,933,169	1,876,633	56,536
Internal Affairs	326,353	317,699	8,654
Records Search	1,015,828	952,057	63,771
Highway Patrol	51,532,261	50,082,308	1,449,953
Administrative Services	1,409,541	1,344,313	65,228
DMV Motor Vehicle Info Technology	8,217,023	8,082,982	134,041
Motor Carrier	3,398,538	3,326,570	71,968
PS Highway Safety Grants Account	2,846,902	1,139,297	1,707,605
Verification of Insurance	2,250,947	1,683,107	567,840
Hearings - DMV & PS	880,710	860,438	20,272
Public Safety Technology Division	4,673,953	4,599,554	74,399
DMV Field Services	33,186,740	30,712,173	2,474,567
Compliance Enforcement	1,361,639	1,340,129	21,510
Central Services	10,368,583	9,911,067	457,516
Management Services	5,550,278	5,300,524	249,754
Director's Office - DMV	1,202,691	1,190,825	11,866
Administrative Services	6,193,758	5,841,955	351,803
Debt Service Transfers			
Debt Service	13,016,338	13,016,338	-
Total	904,658,747	659,770,488	244,888,259
Municipal Bond Bank			
Constitutional Agencies			
Municipal Bond Bank Revenue	81,276,538	81,272,539	3,999
Commerce & Industry			
Water Projects Interest/Redemption	573,615	570,765	2,850
Total	81,850,153	81,843,304	6,849
Stabilize the Operations of State Government			
Constitutional Agencies			
Stabilization of State Government	135,000,000	135,000,000	-
Total	135,000,000	135,000,000	-
School Improvement			
Special Projects			
School Improvement	39,979,631	39,979,630	1
Total	39,979,631	39,979,630	1
Employment Security			
Human Services			
Claimant Employment Program	15,681,888	9,508,462	6,173,426
Employment Security	68,484,129	57,555,303	10,928,826
Employment Security Special Fund	14,507,987	1,218,338	13,289,649
Total	98,674,004	68,282,103	30,391,901
Regulatory			
Commerce & Industry			
Manufactured Housing	1,297,151	930,759	366,392
Real Estate Education & Research	833,342	356,987	476,355
Real Estate Recovery	423,840	343,840	80,000
Mobile Home Parks	351,994	204,519	147,475
Mfg Housing-Education/Recovery	591,994	159,121	432,873
Regulatory Fund	16,598,856	10,867,583	5,731,273
Administrative Fines	40,000	29,390	10,610
Transportation Services Authority	2,013,558	2,013,557	1
TSA Administrative Fines	370,245	102,013	268,232

	Final Budget	Actual	Variance
Taxicab Authority	\$ 4,621,979	\$ 4,191,493	\$ 430,486
Dairy Commission	1,639,372	1,246,744	392,628
Total	28,782,331	20,446,006	8,336,325
Legislative			
Constitutional Agencies			
Nevada Legislative Interim	450,178	402,251	47,927
Legislative Counsel Bureau	38,017,725	34,685,291	3,332,434
Audit Contingency Account	174,000	174,000	-
Total	38,641,903	35,261,542	3,380,361
Higher Education Capital Construction			
Finance & Administration			
Higher Education Capital Construction	5,000,000	5,000,000	-
Higher Education Special Construction	42,129,494	10,404,668	31,724,826
Total	47,129,494	15,404,668	31,724,826
Cleaning Up Petroleum Discharges			
Infrastructure			
Petroleum Clean-Up Trust Fund	20,830,726	7,039,810	13,790,916
Total	20,830,726	7,039,810	13,790,916
Hospital Care to Indigent Persons			
Finance & Administration			
Supplemental Fund - Indigents	11,042,948	6,004,470	5,038,478
Indigent Accident Account	21,020,168	9,736,336	11,283,832
Total	32,063,116	15,740,806	16,322,310
Tourism Promotion			
Commerce & Industry			
Commission on Tourism	15,163,079	13,863,421	1,299,658
Total	15,163,079	13,863,421	1,299,658
Offenders Store			
Public Safety			
Offenders' Store Fund	13,547,016	10,523,985	3,023,031
Inmate Welfare Account	4,420,264	2,912,876	1,507,388
Total	17,967,280	13,436,861	4,530,419
Tobacco Settlement			
Constitutional Agencies			
Millennium Scholarship Fund	49,903,376	20,970,067	28,933,309
Millennium Scholarship Administration	545,217	406,989	138,228
Trust Fund for Healthy Nevada	59,728,409	19,531,897	40,196,512
Trust Fund for Public Health	17,788,995	315,632	17,473,363
Human Services			
Healthy Nevada Fund	9,835,498	7,717,319	2,118,179
Public Health Tobacco Fund	315,632	252,918	62,714
Healthy Nevada Fund Administration	18,142,555	10,282,738	7,859,817
Total	156,259,682	59,477,560	96,782,122
Contingency			
Constitutional Agencies			
Interim Finance Committee	23,386,597	18,161,624	5,224,973
Total	23,386,597	18,161,624	5,224,973
Care of Sites for Radioactive Waste Disposal			
Human Services			
Radioactive Material Disposal	11,922,292	340,661	11,581,631
Total	11,922,292	340,661	11,581,631
Gift			
Commerce & Industry			
Governor's Committee Gift Fund	38,788	36,508	2,280
Education			
Education Gift Fund	20,400	500	19,900
Library & Archives Gift Fund	123,501	6,775	116,726

**Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis
All Special Revenue Fund Budgets**

State
of
Nevada

For the Fiscal Year Ended June 30, 2003

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	Final Budget	Actual	Variance
Human Services			
SNAMHUS Gift Fund	\$ 35,878	\$ 23,981	\$ 11,897
Settlement Funds	216,925	34,674	182,251
Health Division Gifts	21,207	-	21,207
Transition from Foster Care	1,912,209	208,624	1,703,585
CBS Washoe Gift Fund	32,895	8,578	24,317
Indian Commission Gift Acct	9,950	-	9,950
Hospital Gift Fund	275,195	6,539	268,656
NNMRS Gift Fund	25,000	110	24,890
Blind Gift Fund	201,192	14,759	186,433
Welfare Gift Fund	9,887	-	9,887
Rehabilitation Gift Fund	5,346	30	5,316
Henry Woods Christmas Fund	6,693	190	6,503
Nevada Children's Gift Account	507,831	13,324	494,507
CYC Gift Fund	10,078	1,800	8,278
Youth Training Center Gift Fund	15,526	35	15,491
DRC Gift Fund	15,235	81	15,154
Infrastructure			
Heil Wild Horse Bequest	958,814	126,910	831,904
Park Gift & Grants	348,648	64,080	284,568
Total	4,791,198	547,498	4,243,700
Natural Resources			
Infrastructure			
Grants To Water Purveyors	13,741,538	12,422,009	1,319,529
Erosion Control Bond Q12	13,890,062	4,104,444	9,785,618
Protect Lake Tahoe	8,807,060	1,275,912	7,531,148
Total	36,438,660	17,802,365	18,636,295
Miscellaneous			
Constitutional Agencies			
Private Investigators Licensing Board	553,929	257,950	295,979
Renew Energy & Energy Conservation	245,000	60,006	184,994
Racketeering-Prosecution Account	125	-	125
Consumer Advocate	3,820,435	3,387,499	432,936
Unfair Trade Practices	1,000,000	770,638	229,362
Anatomical Gift Account	45,306	24,068	21,238
Disaster Relief	8,871,646	8,131,641	740,005
Commerce & Industry			
Lot Rent Trust Subsidy	419,707	393,907	25,800
Rural Rehabilitation Trust	263,355	34,092	229,263
Education			
Museums & History Trust Fund	350,238	14,845	335,393
Museums & History Board Trust	15,659	14,804	855
Museums Administrator Trust	47,006	9,351	37,655
Nevada Historical Society Trust	246,456	141,261	105,195
Nevada State Museum Trust	736,644	453,455	283,189
Nevada Railroad Museum Trust	325,326	199,710	125,616
Lost City Museum Trust	149,875	115,391	34,484
Las Vegas Museum and Trust	54,214	41,707	12,507
Finance & Administration			
Public Works Inspection	4,124,059	3,733,996	390,063
Public Works Retention Payment	200,000	48,072	151,928
Victims of Crime	4,218,003	3,497,821	720,182
Human Services			
Institutional Care of Medical Indigent	6,139	6,138	1
Public Safety			
Emergency Assistance	1,018,176	267,652	750,524
Total	26,711,298	21,604,004	5,107,294
Total Special Revenue Funds	\$ 1,720,250,191	\$ 1,224,002,351	\$ 496,247,840



Schedule of Revenues - Budget and Actual, Non-GAAP Budgetary Basis

All Nonmajor Special Revenue Fund Budgets

For the Fiscal Year Ended June 30, 2003

	Final Budget	Actual	Variance	Final Budget	Actual	Variance
	School Improvement			Employment Security		
Fund balances, July 1	\$ 21,080,598	\$ 21,080,598	\$ -	\$ 16,156,048	\$ 16,156,048	\$ -
Revenues:						
Federal	-	-	-	68,673,595	55,665,597	(13,007,998)
Other taxes	18,624,778	18,624,778	-	-	-	-
Sales and charges for services	-	-	-	387,513	678,298	290,785
Licenses, fees and permits	-	-	-	337,862	335,880	(1,982)
Interest	274,255	274,255	-	420,103	336,760	(83,343)
Other	-	-	-	10,951,000	10,194,443	(756,557)
Other financing sources:						
Transfer from other funds	-	-	-	1,747,883	828,402	(919,481)
Total sources	<u>\$ 39,979,631</u>	<u>\$ 39,979,631</u>	<u>\$ -</u>	<u>\$ 98,674,004</u>	<u>\$ 84,195,428</u>	<u>\$ (14,478,576)</u>
	Regulatory			Legislative		
Fund balances, July 1	\$ 7,498,002	\$ 7,498,002	\$ -	\$ 5,535,285	\$ 5,535,285	\$ -
Revenues:						
Federal	240,449	213,210	(27,239)	-	-	-
Other taxes	9,923,899	9,786,171	(137,728)	-	-	-
Sales, charges for services	3,329,589	3,404,459	74,870	240,000	297,351	57,351
Licenses, fees and permits	2,381,177	2,055,378	(325,799)	70,000	84,660	14,660
Interest	95,726	24,319	(71,407)	-	-	-
Other	316,223	450,575	134,352	490,000	312,765	(177,235)
Other financing sources:						
Transfer from other funds	2,500,674	2,469,701	(30,973)	32,305,618	32,318,297	12,679
Total sources	<u>\$ 26,285,739</u>	<u>\$ 25,901,815</u>	<u>\$ (383,924)</u>	<u>\$ 38,640,903</u>	<u>\$ 38,548,358</u>	<u>\$ (92,545)</u>
	Higher Education Capital Construction			Cleaning Up Petroleum Discharges		
Fund balances, July 1	\$ 9,629,494	\$ 9,629,494	\$ -	\$ 8,694,726	\$ 8,694,726	\$ -
Revenues:						
Gaming taxes, fees, licenses	30,000,000	15,537,830	(14,462,170)	-	-	-
Other taxes	-	-	-	11,000,000	9,945	(10,990,055)
Licenses, fees and permits	-	-	-	550,000	421,900	(128,100)
Interest	-	-	-	450,000	158,796	(291,204)
Other	-	-	-	136,000	6,139	(129,861)
Other financing sources:						
Proceeds from sale of bonds	-	-	-	-	-	-
Transfer from other funds	-	-	-	-	-	-
Total sources	<u>\$ 39,629,494</u>	<u>\$ 25,167,324</u>	<u>\$ (14,462,170)</u>	<u>\$ 20,830,726</u>	<u>\$ 9,291,506</u>	<u>\$ (11,539,220)</u>
	Hospital Care to Indigent Persons			Tourism Promotion		
Fund balances, July 1	\$ 16,634,577	\$ 16,634,577	\$ -	\$ 3,148,397	\$ 3,148,397	\$ -
Revenues:						
Gaming taxes, fees, licenses	-	-	-	-	-	-
Federal	-	-	-	-	-	-
Other taxes	14,662,532	9,850,093	(4,812,439)	11,875,153	11,875,153	-
Sales, charges for services	-	-	-	-	-	-
Licenses, fees and permits	-	-	-	134,529	80,634	(53,895)
Interest	389,441	277,175	(112,266)	-	-	-
Other	376,566	454,455	77,889	5,000	82	(4,918)
Other financing sources:						
Proceeds from sale of bonds	-	-	-	-	-	-
Transfer from other funds	-	-	-	-	-	-
Total sources	<u>\$ 32,063,116</u>	<u>\$ 27,216,300</u>	<u>\$ (4,846,816)</u>	<u>\$ 15,163,079</u>	<u>\$ 15,104,266</u>	<u>\$ (58,813)</u>

	Final Budget	Actual	Variance	Final Budget	Actual	Variance
	Offenders' Store			Tobacco Settlement		
Fund balances, July 1	\$ 1,694,096	\$ 1,694,096	\$ -	\$ 80,624,126	\$ 80,624,126	\$ -
Revenues:						
Federal	538,921	390,640	(148,281)	-	-	-
Other taxes	-	-	-	-	-	-
Sales and charges for services	12,243,028	10,393,153	(1,849,875)	-	-	-
Licenses, fees and permits	-	-	-	-	-	-
Interest	338,819	104,957	(233,862)	1,990,000	1,777,384	(212,616)
Other	315,540	291,194	(24,346)	44,763,825	44,763,037	(788)
Other financing sources:						
Transfer from other funds	2,836,876	2,028,903	(807,973)	28,839,685	19,621,927	(9,217,758)
Total sources	<u>\$ 17,967,280</u>	<u>\$ 14,902,943</u>	<u>\$(3,064,337)</u>	<u>\$ 156,217,636</u>	<u>\$ 146,786,474</u>	<u>\$ (9,431,162)</u>
	Contingency			Care of Sites for Radioactive Waste Disposal		
Fund balances, July 1	\$ 22,193,597	\$ 22,193,597	\$ -	\$ 11,208,299	\$ 11,208,299	\$ -
Revenues:						
Federal	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-
Sales, charges for services	-	-	-	-	-	-
Licenses, fees and permits	-	-	-	144,224	105,199	(39,025)
Interest	-	-	-	569,769	265,386	(304,383)
Other	-	-	-	-	-	-
Other financing sources:						
Transfer from other funds	1,193,000	1,390,725	197,725	-	-	-
Total sources	<u>\$ 23,386,597</u>	<u>\$ 23,584,322</u>	<u>\$ 197,725</u>	<u>\$ 11,922,292</u>	<u>\$ 11,578,884</u>	<u>\$ (343,408)</u>
	Gift			Natural Resources		
Fund balances, July 1	\$ 2,835,030	\$ 2,835,030	\$ -	\$ 27,052,784	\$ 27,052,784	\$ -
Revenues:						
Gaming taxes, fees, licenses	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-
Licenses, fees and permits	1,179,627	1,179,627	-	-	-	-
Interest	295,452	49,666	(245,786)	1,300,000	652,550	(647,450)
Other	476,089	241,389	(234,700)	-	-	-
Other financing sources:						
Proceeds from sale of bonds	-	-	-	8,085,376	8,085,375	(1)
Transfer from other funds	5,000	1,254	(3,746)	500	-	(500)
Total sources	<u>\$ 4,791,198</u>	<u>\$ 4,306,966</u>	<u>\$ (484,232)</u>	<u>\$ 36,438,660</u>	<u>\$ 35,790,709</u>	<u>\$ (647,951)</u>
	Miscellaneous			Total Nonmajor Special Revenue Funds		
Fund balances, July 1	\$ 4,622,793	\$ 4,622,793	\$ -	\$ 238,607,852	\$ 238,607,852	\$ -
Revenues:						
Gaming taxes, fees, licenses	-	-	-	30,000,000	15,537,830	(14,462,170)
Federal	851,216	150,100	(701,116)	70,304,181	56,419,547	(13,884,634)
Other taxes	2,427,880	2,492,022	64,142	68,514,242	52,638,162	(15,876,080)
Sales, charges for services	806,850	717,862	(88,988)	17,006,980	15,491,123	(1,515,857)
Licenses, fees and permits	6,703,968	6,278,083	(425,885)	11,501,387	10,541,361	(960,026)
Interest	599,255	327,125	(272,130)	6,722,820	4,248,373	(2,474,447)
Other	9,398,853	9,760,416	361,563	67,229,096	66,474,495	(754,601)
Other financing sources:						
Proceeds from sale of bonds	-	-	-	8,085,376	8,085,375	(1)
Transfer from other funds	3,134,846	2,407,233	(727,613)	72,564,082	61,066,442	(11,497,640)
Total sources	<u>\$ 28,545,661</u>	<u>\$ 26,755,634</u>	<u>\$(1,790,027)</u>	<u>\$ 590,536,016</u>	<u>\$ 529,110,560</u>	<u>\$(61,425,456)</u>



Nevada Army Guard soldiers from Detachment 1, 126th Medical Company (Air Ambulance) pose alongside their Blackhawk helicopter with the Salvation Army flag during the Christmas season while deployed in Afghanistan in late 2002. The soldiers safely returned to Nevada in September 2003.

Airman 1st Class Phillip Davis of the 820th Red Horse Squadron, Nellis AFB, NV. Approximately 100 U.S. Marines, soldiers and airmen have deployed to Saint Lucia as part of exercise New Horizons. This exercise has a two-fold mission of readiness training and humanitarian assistance in the Caribbean. U.S. Air Force photo by Staff Sgt. Steven Pearsall.

